# 2017 Proposed Executive Budget

## City Of Milwaukee
## Tom Barrett
## Mayor

# 2017 PROPOSED EXECUTIVE BUDGET

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SECTION I. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2017 salary amounts are at 2016 rates of pay with the exception of MPA, which is at 2017 rates of pay.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | | | |
| | | | | | | | OPERATING BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | | SUMMARY (1 BCU = 6 DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | | All Other Salaries & Wages | | | | | |
| 0001 | 1510 | R999 | 006000 | 5,951,212 | | 6,320,086 | NET SALARIES & WAGES TOTAL* | | | 6,718,252 | | 6,582,931 |
| | | | | | 146 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 147 | | 154 | |
| | | | | | 99.17 | | O&M FTE'S | | 104.80 | | 104.10 | |
| | | | | | 38.67 | | NON-O&M FTE'S | | 35.74 | | 35.95 | |
| 0001 | 1510 | R999 | 006100 | 2,436,628 | | 3,033,641 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,023,213 | | 2,962,319 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1510 | R999 | 630100 | 102,637 | | 35,215 | General Office Expense | | | 20,715 | | 18,000 |
| 0001 | 1510 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1510 | R999 | 631000 | | | 180 | Construction Supplies | | | 180 | | |
| 0001 | 1510 | R999 | 631500 | 351 | | 1,000 | Energy | | | 1,000 | | 1,000 |
| 0001 | 1510 | R999 | 632000 | 1,334 | | 43,300 | Other Operating Supplies | | | 47,500 | | 47,500 |
| 0001 | 1510 | R999 | 632500 | | | | Facility Rental | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1510 | R999 | 633000 | | | 1,200 | Vehicle Rental | | | 840 | | |
| 0001 | 1510 | R999 | 633500 | 22,218 | | 12,900 | Non-Vehicle Equipment Rental | | | 12,400 | | 12,400 |
| 0001 | 1510 | R999 | 634000 | 272,433 | | 297,000 | Professional Services | | | 87,000 | | 87,000 |
| 0001 | 1510 | R999 | 634500 | 831,344 | | 1,091,043 | Information Technology Services | | | 1,481,661 | | 1,717,944 |
| 0001 | 1510 | R999 | 635000 | 9,590 | | | Property Services | | | | | |
| 0001 | 1510 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1510 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1510 | R999 | 636500 | 47,615 | | 71,220 | Other Operating Services | | | 85,005 | | 87,600 |
| 0001 | 1510 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1510 | R999 | 637501 | 41,752 | | 38,415 | Reimburse Other Departments | | | 40,415 | | 35,000 |
| 0001 | 1510 | R999 | 006300 | 1,329,274 | | 1,591,473 | OPERATING EXPENDITURES TOTAL* | | | 1,776,716 | | 2,006,444 |
| 0001 | 1510 | R999 | 006800 | 29,790 | | 125,300 | EQUIPMENT PURCHASES TOTAL* | | | 63,100 | | 31,800 |
| | | | | 1,569,177 | | 1,752,068 | SPECIAL FUNDS | | | 2,179,174 | | 2,130,000 |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | | | |
| | | | | | | | (OPERATING) BUDGETARY CONTROL UNIT | | | | | |
| | | | | 11,316,081 | | 12,822,568 | TOTAL (1 BCU=6 DU) | | | 13,760,455 | | 13,713,494 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - | | | | | |
| | | | | | | | BUDGET AND MANAGEMENT DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | OFFICE OF THE DIRECTOR | | | | | |
| | | | | | 1 | 142,443 | Administration Director (Y) | 1OX | 1 | 142,443 | 1 | 142,443 |
| | | | | | 1 | 54,807 | Program Assistant III | 5IN | 1 | 55,903 | 1 | 55,734 |
| | | | | | 1 | 51,660 | Graphic Designer II | 2BN | 1 | 51,660 | 1 | 51,660 |
| | | | | | 1 | 54,865 | Community Outreach Coordinator (X) | 2HX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 1 | 51,150 | Equal Rights Specialist (A) | 2EX | 1 | 54,366 | 1 | 54,366 |
| | | | | | 1 | 78,000 | Community Engagement & Achieve. Mgr. (X) | | | | | |
| | | | | | | | Comm. Engage. & Achieve. Collab. Mgr.(X) | 2JX | 1 | 74,804 | 1 | 75,111 |
| | | | | | 1 | 45,287 | Emergency Communications Policy Mgr. | 1IX | | | | |
| | | | | | | | Emergency Communications & Policy Dir. | 2NX | 1 | 96,535 | 1 | 80,442 |
| | | | | | | | Equal Rights Commissioner (Y) | | | | 7 | |
| | | | | | | | SMALL BUSINESS DEVELOPMENT PROGRAM | | | | | |
| | | | | | 1 | 59,309 | Small Business Development Mgr. (A)(Y) | 1EX | 1 | 59,309 | 1 | 59,309 |
| | | | | | 2 | 90,610 | Business Analyst-Sr. (A)(Y) | 2EX | 2 | 90,610 | 2 | 90,610 |
| | | | | | 1 | 51,468 | Contract Compliance Officer (Y) | 2GX | 1 | 51,468 | 1 | 51,468 |
| | | | | | | | BUDGET AND MANAGEMENT DIVISION | | | | | |
| | | | | | 1 | 142,059 | Budget & Management Director (Y) | 1NX | 1 | 142,059 | 1 | 142,059 |
| | | | | | 3 | 229,993 | Fiscal Planning Specialist-Senior | 2KX | 3 | 229,993 | 3 | 229,993 |
| | | | | | 1 | 54,434 | Administrative Services Specialist | 2BN | 1 | 54,434 | 1 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 109,790 | Budget & Policy Manager-Senior (Y) | 1IX | 1 | 109,790 | 1 | 109,790 |
| | | | | | 1 | 96,894 | Budget & Policy Manager (Y) | 2LX | 1 | 96,894 | 1 | 96,894 |
| | | | | | 3 | 170,019 | Budget & Mgmt. Special Asst. | 2IX | 3 | 171,118 | 3 | 171,118 |
| | | | | | 1 | 58,002 | Administrative Specialist | 2CN | 1 | 58,002 | 1 | 57,156 |
| | | | | | | | Administrative Specialist-Senior | 2BN | | | 1 | 60,902 |
| | | | | | 1 | 54,865 | Community Analytics Analyst | 2HX | 1 | 61,000 | 1 | 61,000 |
| | | | | | 1 | 62,338 | ADA Coordinator | 2JX | | | | |
| | | | | | | | ADA Coordinator (X) | 2IX | 1 | 58,462 | 1 | 73,760 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Fiscal Planning Specialist-Senior | 2KX | 1 | | 1 | |
| | | | | | 25 | 1,657,993 | Total Before Adjustments | | 25 | 1,713,715 | 33 | 1,718,680 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (28,020) | Personnel Cost Adjustment | | | (34,274) | | (39,883) |
| | | | | | | 8,100 | Other | | | 14,000 | | 14,000 |
| | | | | | 25 | 1,638,073 | Gross Salaries & Wages Total | | 25 | 1,693,441 | 33 | 1,692,797 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | (14,752) |
| | | | | | | (233,245) | Grants and Aids Deduction | | | (189,811) | | (225,500) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1512 | R999 | 006000 | 1,124,596 | 25 | 1,404,828 | NET SALARIES & WAGES TOTAL | | 25 | 1,503,630 | 33 | 1,452,545 |
| | | | | | 19.60 | | O&M FTE'S | | 20.60 | | 19.40 | |
| | | | | | 4.40 | | NON-O&M FTE'S | | 3.40 | | 4.60 | |
| | | | | | | | (A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action. | | | | | |
| | | | | | | | (X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1512 | R999 | 006100 | 455,970 | | 674,317 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 676,634 | | 653,645 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1512 | R999 | 630100 | 3,435 | | 4,000 | General Office Expense | | | 7,000 | | 7,000 |
| 0001 | 1512 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1512 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1512 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1512 | R999 | 632000 | | | 29,800 | Other Operating Supplies | | | 34,000 | | 34,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1512 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1512 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1512 | R999 | 633500 | 3,964 | | 5,500 | Non-Vehicle Equipment Rental | | | 5,000 | | 5,000 |
| 0001 | 1512 | R999 | 634000 | 71,398 | | 220,000 | Professional Services | | | 10,000 | | 10,000 |
| 0001 | 1512 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 1512 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1512 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1512 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1512 | R999 | 636500 | 14,620 | | 20,000 | Other Operating Services | | | 33,000 | | 35,500 |
| 0001 | 1512 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1512 | R999 | 637501 | 3,179 | | 4,000 | Reimburse Other Departments | | | 6,000 | | 6,000 |
| | | | | 96,596 | | 283,300 | OPERATING EXPENDITURES TOTAL | | | 95,000 | | 97,500 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| 0001 | 1512 | R999 | | 5,375 | | | Office Chairs | | | | | |
| | | | | 1,125 | | | Books | | | | | |
| | | | | | | | Conference room chairs | | | 3,000 | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 6,500 | | | Subtotal - Replacement Equipment | | | 3,000 | | |
| 0001 | 1512 | R999 | 006800 | 6,500 | | | EQUIPMENT PURCHASES TOTAL | | | 3,000 | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1512 | | 006300 | | | | ADA Compliance - Independent Licensed Architect* | | | 320,000 | | 310,000 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | 320,000 | | 310,000 |
| | | | | 1,683,662 | | 2,362,445 | DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL | | | 2,598,264 | | 2,513,690 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - | | | | | |
| | | | | | | | ENVIRONMENTAL COLLABORATION OFFICE | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 88,000 | Environ. Sustainability Director (X)(Y) | 1IX | 1 | 88,000 | 1 | 88,000 |
| | | | | | 1 | 62,000 | Env. Sustainability Prog. Mgr. (X)(Y) | 2LX | 1 | 58,463 | 1 | 58,463 |
| | | | | | 2 | 116,924 | Environ. Sustain. Prog. Coord. (X)(Y)(A) | 2IX | 2 | 116,924 | 2 | 116,924 |
| | | | | | 1 | | Graduate Intern (0.5 FTE) | 9PN | | | | |
| | | | | | | | Graduate Intern (0.2 FTE) | 9PN | 1 | 5,940 | 1 | 5,940 |
| | | | | | | | Program Assistant II | 5FN | 1 | 40,515 | | |
| | | | | | 5 | 266,924 | Total Before Adjustments | | 6 | 309,842 | 5 | 269,327 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | 5 | 266,924 | Gross Salaries & Wages Total | | 6 | 309,842 | 5 | 269,327 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | (6,200) | Capital Improvements Deduction | | | | | |
| | | | | | | (77,062) | Grants and Aids Deduction | | | (112,004) | | (29,232) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1517 | R999 | 006000 | 165,284 | 5 | 183,662 | NET SALARIES & WAGES TOTAL | | 6 | 197,838 | 5 | 240,095 |
| | | | | | 2.60 | | O&M FTE'S | | 3.20 | | 3.70 | |
| | | | | | 1.40 | | NON-O&M FTE'S | | 2.00 | | 0.50 | |
| | | | | | | | (A) 0.5 FTE is reimbursed by Sewer Maintenance Fund as part of General Fund Transfer. | | | | | |
| | | | | | | | (X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1517 | R999 | 006100 | 74,161 | | 88,158 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 89,027 | | 108,043 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1517 | R999 | 630100 | 799 | | 2,000 | General Office Expense | | | 1,000 | | 1,000 |
| 0001 | 1517 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1517 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1517 | R999 | 631500 | 351 | | 1,000 | Energy | | | 1,000 | | 1,000 |
| 0001 | 1517 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 1517 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1517 | R999 | 633000 | | | 400 | Vehicle Rental | | | 40 | | |
| 0001 | 1517 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1517 | R999 | 634000 | 4,149 | | | Professional Services | | | | | |
| 0001 | 1517 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 1517 | R999 | 635000 | 369 | | | Property Services | | | | | |
| 0001 | 1517 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1517 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1517 | R999 | 636500 | 8,976 | | 5,600 | Other Operating Services | | | 10,600 | | 10,000 |
| 0001 | 1517 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1517 | R999 | 637501 | 1,440 | | 2,500 | Reimburse Other Departments | | | 2,500 | | 2,000 |
| | | | | 16,084 | | 11,500 | OPERATING EXPENDITURES TOTAL | | | 15,140 | | 14,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 277 | | | Computer Equipment | | | | | |
| | | | | 277 | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1517 | R999 | 006800 | 277 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1517 | R147 | 006300 | 23,500 | | 50,000 | ME3 Sustainable Manufacturing Program* | | | 50,000 | | 35,000 |
| | | | | 23,500 | | 50,000 | SPECIAL FUNDS TOTAL | | | 50,000 | | 35,000 |
| | | | | 279,306 | | 333,320 | DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE TOTAL | | | 352,005 | | 397,138 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - | | | | | |
| | | | | | | | COMMUNITY DEVELOPMENT GRANTS | | | | | |
| | | | | | | | ADMINISTRATION DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 117,625 | Block Grant Director (A)(X)(Y) | 1LX | 1 | 117,625 | 1 | 117,625 |
| | | | | | 1 | 103,021 | Associate Director (A)(X)(Y) | 1HX | 1 | 103,021 | 1 | 103,021 |
| | | | | | 1 | 89,776 | Grant Compliance Manager (A)(X)(Y) | 2JX | 1 | 77,823 | 1 | 77,823 |
| | | | | | 1 | 72,599 | Grant Compliance Manager (E)(X)(Y) | 2JX | 1 | 77,000 | 1 | 77,000 |
| | | | | | 1 | 62,338 | Grant Compliance Manager (Y) | 2JX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 6 | 364,408 | Grant Monitor (A)(X)(Y) | 2GX | 6 | 343,279 | 6 | 343,279 |
| | | | | | 1 | 50,949 | Grant Monitor (B)(X)(Y) | 2GX | 1 | 51,469 | 1 | 51,469 |
| | | | | | 1 | 38,379 | Administrative Assistant I (A)(X) | 6GN | 1 | 39,312 | 1 | 39,312 |
| | | | | | 1 | 43,496 | Office Assistant IV (A) | 6HN | 1 | 37,080 | 1 | 37,080 |
| | | | | | 1 | 45,438 | Program Assistant I (A) | 5EN | 1 | 45,438 | 1 | 45,438 |
| | | | | | 2 | 109,408 | Business Services Specialist (A)(X)(Y) | 2DN | 2 | 109,408 | 2 | 109,408 |
| | | | | | 17 | 1,097,437 | Total Before Adjustments | | 17 | 1,063,793 | 17 | 1,063,793 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | 17 | 1,097,437 | Gross Salaries & Wages Total | | 17 | 1,063,793 | 17 | 1,063,793 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (1,035,099) | Grants and Aids Deduction | | | (1,001,455) | | (1,001,455) |
| 0001 | 1511 | R999 | 006000 | 83,518 | 17 | 62,338 | NET SALARIES & WAGES TOTAL | | 17 | 62,338 | 17 | 62,338 |
| | | | | | 1.00 | | O&M FTE'S | | 1.00 | | 1.00 | |
| | | | | | 16.00 | | NON-O&M FTE'S | | 16.00 | | 16.00 | |

(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.

(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.

(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1511 | R999 | 006100 | 26,804 | | 29,922 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 28,052 | | 28,052 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| | | | 630100 | 20 | | | General Office Expense | | | | | |
| | | | 630500 | | | | Tools & Machinery Parts | | | | | |
| | | | 631000 | | | | Construction Supplies | | | | | |
| | | | 631500 | | | | Energy | | | | | |
| | | | 632000 | | | | Other Operating Supplies | | | | | |
| | | | 632500 | | | | Facility Rental | | | | | |
| | | | 633000 | | | | Vehicle Rental | | | | | |
| | | | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| | | | 634000 | | | | Professional Services | | | | | |
| | | | 634500 | | | | Information Technology Services | | | | | |
| | | | 635000 | | | | Property Services | | | | | |
| | | | 635500 | | | | Infrastructure Services | | | | | |
| | | | 636000 | | | | Vehicle Repair Services | | | | | |
| | | | 636500 | | | | Other Operating Services | | | | | |
| | | | 637000 | | | | Loans and Grants | | | | | |
| | | | 637501 | | | | Reimburse Other Departments | | | | | |
| | | | | 20 | | | OPERATING EXPENDITURES TOTAL | | | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| | | | | | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1510 | R150 | 006300 | 50,000 | | 50,000 | Continuum of Care* | | | 50,000 | | 50,000 |
| 0001 | 1510 | R149 | 006300 | | | 25,000 | Milwaukee Fatherhood Initiative* | | | 25,000 | | 25,000 |
| | | | | 50,000 | | 75,000 | SPECIAL FUNDS TOTAL | | | 75,000 | | 75,000 |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - COMMUNITY | | | | | |
| | | | | 160,342 | | 167,260 | DEVELOPMENT GRANTS ADMINISTRATION TOTAL | | | 165,390 | | 165,390 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION- | | | | | |
| | | | | | | | PURCHASING DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | ADMINISTRATIVE SERVICES | | | | | |
| | | | | | 1 | 107,428 | City Purchasing Director (Y) | 1LX | 1 | 108,258 | 1 | 108,258 |
| | | | | | 1 | 45,962 | Administrative Specialist-Senior (Y) | 2EX | 1 | 47,072 | 1 | 45,306 |
| | | | | | 1 | 42,538 | Program Assistant II | 5FN | 1 | 43,389 | 1 | 43,348 |
| | | | | | | | PROCUREMENT SERVICES | | | | | |
| | | | | | 1 | 52,215 | Procurement Administrator (Y) | 1CX | 1 | 52,215 | 1 | 51,469 |
| | | | | | 4 | 199,399 | Purchasing Agent - Senior (Y) | 2EX | 4 | 199,399 | 4 | 195,251 |
| | | | | | 1 | 52,948 | Procurement Specialist (Y) | 2FX | 1 | 52,948 | 1 | 52,948 |
| | | | | | 9 | 500,490 | Total Before Adjustments | | 9 | 503,281 | 9 | 496,580 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (21,337) | Personnel Cost Adjustment | | | (12,812) | | (12,663) |
| | | | | | | | Other | | | | | |
| | | | | | 9 | 479,153 | Gross Salaries & Wages Total | | 9 | 490,469 | 9 | 483,917 |
| | | | | | | (12,772) | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1513 | R999 | 006000 | 840,698 | 9 | 466,381 | NET SALARIES & WAGES TOTAL | | 9 | 490,469 | 9 | 483,917 |
| | | | | | 8.50 | | O&M FTE'S | | 9.00 | | 9.00 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1513 | R999 | 006100 | 361,012 | | 223,863 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 220,711 | | 217,763 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1513 | R999 | 630100 | 95,980 | | 24,215 | General Office Expense | | | 7,715 | | 5,000 |
| 0001 | 1513 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1513 | R999 | 631000 | | | 180 | Construction Supplies | | | 180 | | |
| 0001 | 1513 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1513 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 1513 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1513 | R999 | 633000 | | | 800 | Vehicle Rental | | | 800 | | |
| 0001 | 1513 | R999 | 633500 | 12,613 | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 1513 | R999 | 634000 | 1,739 | | | Professional Services | | | | | |
| 0001 | 1513 | R999 | 634500 | 53,150 | | | Information Technology Services | | | | | |
| 0001 | 1513 | R999 | 635000 | | | | Property Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1513 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1513 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1513 | R999 | 636500 | 14,920 | | 17,520 | Other Operating Services | | | 9,305 | | 10,000 |
| 0001 | 1513 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1513 | R999 | 637501 | 9,944 | | 9,915 | Reimburse Other Departments | | | 9,915 | | 5,000 |
| 0001 | 1513 | R999 | 006300 | 188,346 | | 52,630 | OPERATING EXPENDITURES TOTAL | | | 27,915 | | 20,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Office Furniture | | | | | 1,500 |
| | | | | | | | Subtotal - Additional Equipment | | | | | 1,500 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1513 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | | | 1,500 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1513 | R157 | 006300 | 2,560 | | | OSBD-Certification Processing* | | | | | |
| | | | | | | | Workforce Compliance Software Module | | | | | |
| 0001 | 1513 | R146 | 006300 | 17,859 | | | Compliance Audit* | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 20,419 | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | 1,410,475 | | 742,874 | DOA-PURCHASING DIVISION TOTAL | | | 739,095 | | 723,180 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION - | | | | | |
| | | | | | | | INTERGOVERNMENTAL RELATIONS | | | | | |
| | | | | | | | DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 107,891 | Legislative Liaison Director (Y) | 1NX | 1 | 107,891 | 1 | 107,891 |
| | | | | | 1 | 95,101 | Legislative Fiscal Manager-Senior (Y) | 2MX | 1 | 95,101 | | |
| | | | | | 1 | 70,827 | Legislative Fiscal Manager (Y) | 2LX | 1 | 70,827 | | |
| | | | | | | | Intergovernmental Policy Manager (Y) | 2MX | | | 2 | 178,204 |
| | | | | | 1 | 55,134 | Administrative Services Coordinator | 5JN | 1 | 56,237 | 1 | 56,237 |
| | | | | | 4 | 328,953 | Total Before Adjustments | | 4 | 330,056 | 4 | 342,332 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | 4 | 328,953 | Gross Salaries & Wages Total | | 4 | 330,056 | 4 | 342,332 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1514 | R999 | 006000 | 331,043 | 4 | 328,953 | NET SALARIES & WAGES TOTAL | | 4 | 330,056 | 4 | 342,332 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 4.00 | | O&M FTE'S | | 4.00 | | 4.00 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1514 | R999 | 006100 | 141,043 | | 157,897 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 148,525 | | 154,049 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1514 | R999 | 630100 | 830 | | 2,000 | General Office Expense | | | 2,000 | | 2,000 |
| 0001 | 1514 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1514 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1514 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1514 | R999 | 632000 | 68 | | | Other Operating Supplies | | | | | |
| 0001 | 1514 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1514 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1514 | R999 | 633500 | 1,178 | | 2,000 | Non-Vehicle Equipment Rental | | | 2,000 | | 2,000 |
| 0001 | 1514 | R999 | 634000 | 2,660 | | 15,000 | Professional Services | | | 15,000 | | 15,000 |
| 0001 | 1514 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 1514 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1514 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1514 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1514 | R999 | 636500 | 8,627 | | 8,000 | Other Operating Services | | | 8,000 | | 8,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1514 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1514 | R999 | 637501 | 1,380 | | 2,000 | Reimburse Other Departments | | | 2,000 | | 2,000 |
| 0001 | 1514 | R999 | 006300 | 14,743 | | 29,000 | OPERATING EXPENDITURES TOTAL | | | 29,000 | | 29,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | 400 | | 300 | Replacement Equipment | | | 300 | | 300 |
| | | | | 400 | | 300 | Subtotal - Replacement Equipment | | | 300 | | 300 |
| 0001 | 1514 | R999 | 006800 | 400 | | 300 | EQUIPMENT PURCHASES TOTAL | | | 300 | | 300 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DOA-INTERGOVERNMENTAL RELATIONS | | | | | |
| | | | | 487,229 | | 516,150 | DIVISION TOTAL | | | 507,881 | | 525,681 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION-INFORMATION | | | | | |
| | | | | | | | AND TECHNOLOGY MANAGEMENT DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | POLICY AND ADMINISTRATION SECTION | | | | | |
| | | | | | 1 | 121,100 | Chief Information Officer (Y) | 1NX | 1 | 121,100 | 1 | 121,100 |
| | | | | | 1 | 71,854 | Policy and Administration Manager (Y) | 2LX | 1 | 73,589 | 1 | 73,589 |
| | | | | | 1 | 45,306 | Project Coordinator | 2EX | 1 | 45,306 | | |
| | | | | | 1 | 57,156 | Administrative Specialist - Senior | 2EX | 1 | 57,156 | 1 | 57,156 |
| | | | | | 1 | 41,149 | Administrative Assistant II | 6HN | 1 | 41,863 | 1 | 41,891 |
| | | | | | 1 | 58,462 | Security and Audit Compliance Analyst | 2IX | 1 | 58,462 | 1 | 58,462 |
| | | | | | | | NETWORK AND TELECOMMUNICATIONS SECTION | | | | | |
| | | | | | 1 | 95,736 | Telecommunications Manager (Y) | 1IX | 1 | 95,736 | 1 | 95,736 |
| | | | | | 1 | 96,637 | Telecommunications Engineer | 2KX | 1 | 96,637 | 1 | 96,637 |
| | | | | | 1 | 73,589 | Telecomm. Analyst - Proj. Leader | 2LX | 1 | 73,589 | 1 | 73,589 |
| | | | | | 2 | 143,987 | Communications Facilities Coordinator | 3SN | 2 | 146,867 | 2 | 142,641 |
| | | | | | 2 | 127,392 | Telecommunications Analyst - Sr. | 2IX | 2 | 127,392 | 2 | 127,392 |
| | | | | | | | APPLICATIONS AND DEVELOPMENT SECTION | | | | | |
| | | | | | 1 | 90,574 | Systems Integration Manager (Y) | 1IX | 1 | 90,574 | 1 | 90,574 |
| | | | | | 2 | 87,587 | Systems Analyst/Project Leader | 2LX | 2 | 172,577 | 1 | 87,587 |
| | | | | | 2 | 170,064 | Systems Analyst - Sr. | 2IX | 2 | 170,064 | 2 | 170,064 |
| | | | | | | | Project Coordinator | 2EX | | | 2 | 90,612 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 6 | 358,880 | Programmer Analyst | 2GN | 6 | 358,880 | 6 | 358,880 |
| | | | | | 2 | 86,468 | Programmer II | 3NN | 2 | 99,675 | 2 | 87,367 |
| | | | | | 1 | 73,232 | Internet Services Coordinator | 2GX | 1 | 73,232 | 1 | 73,232 |
| | | | | | 1 | 42,110 | Internet Analyst - Sr. | 5FN | 1 | 42,952 | 1 | 42,920 |
| | | | | | 1 | 89,288 | GIS Developer - Project Leader | 1HX | 1 | 89,288 | 1 | 89,288 |
| | | | | | 1 | 77,570 | GIS Developer - Sr. | 2IX | 1 | 77,570 | 1 | 77,570 |
| | | | | | 1 | 38,508 | Geographic Info. Tech. II | 3FN | 1 | 39,278 | 1 | 39,278 |
| | | | | | 1 | 56,767 | GIS Analyst | 2GN | 1 | 56,767 | 1 | 56,767 |
| | | | | | 1 | 60,893 | GIS Analyst (A) | 2GN | 1 | 60,893 | 1 | 60,893 |
| | | | | | | | INFORMATION SERVICES SECTION | | | | | |
| | | | | | 1 | 85,172 | Information Services Manager (Y) | 1IX | 1 | 90,574 | 1 | 90,574 |
| | | | | | 1 | 75,220 | IT Support Services Supervisor | 2KX | 1 | 75,220 | 1 | 75,220 |
| | | | | | 3 | 212,704 | IT Support Specialist - Lead | 2HN | 3 | 212,704 | 3 | 212,704 |
| | | | | | 1 | 103,021 | Systems Analyst/Project Leader | 2LX | 1 | 103,021 | 1 | 103,021 |
| | | | | | 6 | 392,272 | IT Support Specialist - Senior | 2GN | 6 | 392,272 | 6 | 392,272 |
| | | | | | 7 | 378,755 | IT Support Specialist | 2EN | 7 | 378,755 | 7 | 378,755 |
| | | | | | 3 | 128,555 | IT Support Associate | 5GN | 3 | 128,555 | 3 | 131,052 |
| | | | | | 2 | 144,017 | Network Administrator | 2IX | 2 | 165,016 | 2 | 165,016 |
| | | | | | 1 | 103,021 | Data Base Administrator | 1HX | 1 | 103,021 | 1 | 103,021 |
| | | | | | 1 | 61,766 | Data Base Associate | 2GX | 1 | 61,766 | 1 | 61,766 |
| | | | | | | | ENTERPRISE SYSTEMS SECTION | | | | | |
| | | | | | 1 | 108,160 | Enterprise Systems Manager (Y) | 1IX | 1 | 108,160 | 1 | 108,160 |
| | | | | | 2 | 158,151 | Systems Analyst/Project Leader | 2LX | 2 | 158,151 | 2 | 158,151 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 60,426 | Programmer Analyst | 2GN | 1 | 60,426 | 1 | 60,426 |
| | | | | | 1 | 58,958 | Systems Analyst - Sr. | 2IX | 1 | 58,958 | 1 | 58,958 |
| | | | | | 1 | 44,772 | Information Technology Specialist | 3G | 1 | 44,772 | 1 | 44,772 |
| | | | | | | | UNIFIED CALL CENTER | | | | | |
| | | | | | 1 | 95,862 | Call Center Oper. and Analytics Mgr. | 1IX | 1 | 95,862 | 1 | 65,000 |
| | | | | | 2 | 94,146 | Call Center Supervisor | 1AX | 2 | 99,198 | 2 | 99,198 |
| | | | | | 1 | 43,496 | Administrative Assistant II | 6HN | 1 | 44,366 | 1 | 44,238 |
| | | | | | 2 | 86,278 | UCC Customer Service Rep. IV | 6JN | 2 | 88,004 | 2 | 87,672 |
| | | | | | 1 | 44,198 | UCC Customer Service Rep. IV (D) | 6JN | 1 | 45,082 | 1 | 44,895 |
| | | | | | 9 | 313,974 | UCC Customer Service Rep. III | 6HN | 9 | 320,253 | 9 | 320,648 |
| | | | | | 1 | 49,643 | Program Assistant III (D) | 5IN | 1 | 47,779 | 1 | 37,080 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Systems Analyst - Sr. | 2IX | 1 | | 1 | |
| | | | | | 3 | | UCC Customer Service Representative III | 6HN | 3 | | 3 | |
| | | | | | 86 | 5,006,876 | Total Before Adjustments | | 86 | 5,151,362 | 86 | 5,055,824 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (100,138) | Personnel Cost Adjustment | | | (103,027) | | (101,116) |
| | | | | | | | Other | | | | | |
| | | | | | 86 | 4,906,738 | Gross Salaries & Wages Total | | 86 | 5,048,335 | 86 | 4,954,708 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | (712,329) | Reimbursable Services Deduction | | | (682,529) | | (682,529) |
| | | | | | | (225,220) | Capital Improvements Deduction | | | (136,620) | | (175,210) |
| | | | | | | (95,265) | Grants & Aids Deduction | | | (95,265) | | (95,265) |
| 0001 | 1515 | R999 | 006000 | 3,406,073 | 86 | 3,873,924 | NET SALARIES & WAGES TOTAL | | 86 | 4,133,921 | 86 | 4,001,704 |
| | | | | | 63.47 | | O&M FTE'S | | 67.00 | | 67.00 | |
| | | | | | 16.87 | | NON-O&M FTE'S | | 14.34 | | 14.85 | |
| | | | | | | | (A) To expire 12/31/17 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS. | | | | | |
| | | | | | | | (D) Positions 100% reimbursed by Parking Fund. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1515 | R999 | 006100 | 1,377,638 | | 1,859,484 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,860,264 | | 1,800,767 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1515 | R999 | 630100 | 1,573 | | 3,000 | General Office Expense | | | 3,000 | | 3,000 |
| 0001 | 1515 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1515 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1515 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1515 | R999 | 632000 | 1,266 | | 13,500 | Other Operating Supplies | | | 13,500 | | 13,500 |
| 0001 | 1515 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1515 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1515 | R999 | 633500 | 4,463 | | 5,400 | Non-Vehicle Equipment Rental | | | 5,400 | | 5,400 |
| 0001 | 1515 | R999 | 634000 | 192,487 | | 62,000 | Professional Services | | | 62,000 | | 62,000 |
| 0001 | 1515 | R999 | 634500 | 778,194 | | 1,091,043 | Information Technology Services | | | 1,481,661 | | 1,717,944 |
| 0001 | 1515 | R999 | 635000 | 9,221 | | | Property Services | | | | | |
| 0001 | 1515 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1515 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1515 | R999 | 636500 | 472 | | 20,100 | Other Operating Services | | | 24,100 | | 24,100 |
| 0001 | 1515 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1515 | R999 | 637501 | 25,809 | | 20,000 | Reimburse Other Departments | | | 20,000 | | 20,000 |
| 0001 | 1515 | R999 | 006300 | 1,013,485 | | 1,215,043 | OPERATING EXPENDITURES TOTAL | | | 1,609,661 | | 1,845,944 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | 22,613 | | 51,400 | Computer Equipment | | | 51,400 | | 30,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 22,613 | | 51,400 | Subtotal - Additional Equipment | | | 51,400 | | 30,000 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 65,200 | Computer Workstations | | | | | |
| | | | | | | 8,400 | Printers | | | 8,400 | | |
| | | | | | | 73,600 | Subtotal - Replacement Equipment | | | 8,400 | | |
| 0001 | 1515 | R999 | 006800 | 22,613 | | 125,000 | EQUIPMENT PURCHASES TOTAL | | | 59,800 | | 30,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1510 | R158 | 006300 | 1,245,821 | | 1,396,868 | Enterprise Resource Management* | | | 1,438,774 | | 1,435,000 |
| 0001 | 1510 | R148 | 006300 | 229,437 | | 230,200 | Computer Maintenance/Upgrade* | | | | | |
| 0001 | 1510 | R148 | 006800 | | | | Computer Maintenance/Upgrade* | | | 295,400 | | 275,000 |
| | | | | 1,475,258 | | 1,627,068 | SPECIAL FUNDS TOTAL | | | 1,734,174 | | 1,710,000 |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | | | |
| | | | | | | | INFORMATION AND TECHNOLOGY | | | | | |
| | | | | 7,295,067 | | 8,700,519 | MANAGEMENT DIVISION TOTAL | | | 9,397,820 | | 9,388,415 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ASSESSOR'S OFFICE | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 124,000 | Commissioner of Assessments (Y) | 1OX | 1 | 124,000 | 1 | 124,000 |
| | | | | | | | SYSTEMS AND ADMINISTRATION DIVISION | | | | | |
| | | | | | 1 | 103,021 | Systems Analyst Project Leader Mgr. | 2LX | 1 | 103,021 | 1 | 87,823 |
| | | | | | 1 | 62,789 | Administrative Services Supervisor | 1BX | 1 | 62,789 | 1 | 62,789 |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | 1 | 43,388 | 1 | 43,388 |
| | | | | | 6 | 229,553 | Office Assistant III | 6FN | 6 | 234,200 | 6 | 234,200 |
| | | | | | 1 | 59,605 | Property Systems Administrator | 2IX | 1 | 59,605 | 1 | 59,605 |
| | | | | | 1 | 21,507 | College Intern | 9IN | 1 | 21,507 | 1 | 21,507 |
| | | | | | | | ASSESSMENT DIVISION | | | | | |
| | | | | | 1 | 110,000 | Chief Assessor (X)(Y) | 1LX | 1 | 105,503 | 1 | 105,503 |
| | | | | | | | REAL PROPERTY | | | | | |
| | | | | | 3 | 266,224 | Assessment Division Manager (X)(Y) | 1GX | 3 | 268,337 | 3 | 268,337 |
| | | | | | 19 | 1,367,962 | Senior Property Appraiser | 2HN | 19 | 1,290,391 | 19 | 1,290,391 |
| | | | | | 9 | 473,381 | Senior Property Appraiser (A) | 2DN | 9 | 492,984 | 9 | 492,984 |
| | | | | | 2 | 79,808 | Office Assistant III | 6FN | 2 | 79,808 | 2 | 79,808 |
| | | | | | 1 | 99,536 | Assessment Operations Director | 1JX | 1 | 95,800 | 1 | 95,800 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Senior Property Appraiser | 2HN | 1 | | 1 | |
| | | | | | | | BOARD OF REVIEW | | | | | |
| | | | | | 9 | 44,450 | Member, Board of Review (Y) | BC1 | 9 | 44,450 | 9 | 44,450 |
| | | | | | 57 | 3,084,375 | Total Before Adjustments | | 57 | 3,025,783 | 57 | 3,010,585 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | (61,687) | Personnel Cost Adjustment | | | (62,028) | | (62,028) |
| | | | | | | | Other | | | | | |
| | | | | | 57 | 3,022,688 | Gross Salaries & Wages Total | | 57 | 2,963,755 | 57 | 2,948,557 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | (82,500) | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 2300 | R999 | 006000 | 2,893,997 | 57 | 2,940,188 | NET SALARIES & WAGES TOTAL* | | 57 | 2,963,755 | 57 | 2,948,557 |
| | | | | | 47.80 | | O&M FTE'S | | 49.00 | | 49.00 | |
| | | | | | 1.20 | | NON-O&M FTE'S | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser. | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 2300 | R999 | 006100 | 1,201,704 | | 1,411,290 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account) | | | 1,333,690 | | 1,326,851 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 2300 | R999 | 630100 | 138,907 | | 129,700 | General Office Expense | | | 135,700 | | 135,700 |
| 0001 | 2300 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 2300 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 2300 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 2300 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 2300 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 2300 | R999 | 633000 | 26,014 | | 33,000 | Vehicle Rental | | | 33,000 | | 33,000 |
| 0001 | 2300 | R999 | 633500 | 7,187 | | 9,700 | Non-Vehicle Equipment Rental | | | 9,700 | | 9,700 |
| 0001 | 2300 | R999 | 634000 | 203,939 | | 175,000 | Professional Services | | | 188,000 | | 188,000 |
| 0001 | 2300 | R999 | 634500 | 18,579 | | | Information Technology Services | | | | | |
| 0001 | 2300 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 2300 | R999 | 635500 | | | 5,600 | Infrastructure Services | | | 6,600 | | 6,600 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 2300 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 2300 | R999 | 636500 | 300 | | | Other Operating Services | | | | | |
| 0001 | 2300 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 2300 | R999 | 637501 | 16,437 | | 30,000 | Reimburse Other Departments | | | 30,000 | | 30,000 |
| 0001 | 2300 | R999 | 006300 | 411,363 | | 383,000 | OPERATING EXPENDITURES TOTAL* | | | 403,000 | | 403,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 15,100 | | | Computer Workstations | | | | | |
| | | | | 15,100 | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 2300 | R999 | 006800 | 15,100 | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 2300 | R239 | 006300 | | | 86,000 | State Manufacturing Assessment Payment* | | | 86,000 | | 70,000 |
| 0001 | 2300 | R248 | 006300 | 40,000 | | 20,000 | Valuation System Maintenance* | | | 20,000 | | 20,000 |
| | | | | 40,000 | | 106,000 | SPECIAL FUNDS TOTAL | | | 106,000 | | 90,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ASSESSOR'S OFFICE BUDGETARY | | | | | |
| | | | | 4,562,164 | | 4,840,478 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 4,806,445 | | 4,768,408 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CITY ATTORNEY | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 147,336 | City Attorney (Y) | EOE | 1 | 147,336 | 1 | 147,336 |
| | | | | | 4 | 573,541 | Deputy City Attorney (A)(Y) | 1OX | 4 | 542,600 | 4 | 542,600 |
| | | | | | 1 | 65,062 | Spec. Asst. to the City Attorney (Y) | 1FX | 1 | 68,480 | 1 | 68,480 |
| | | | | | | | Graduate Intern (0.25 FTE) | 9IN | 1 | 11,300 | | |
| | | | | | | | LEGAL DIVISION | | | | | |
| | | | | | 36 | 3,434,131 | Asst. City Attorney V (A)(Y) | 2QX | 36 | 3,427,311 | 36 | 3,427,311 |
| | | | | | 3 | 154,180 | Paralegal | 5JN | 3 | 157,253 | 3 | 157,253 |
| | | | | | | | ADMINISTRATIVE DIVISION | | | | | |
| | | | | | 1 | 65,080 | Parking Citation Review Manager | 2GX | 1 | 67,713 | 1 | 67,713 |
| | | | | | 2 | 111,206 | Administrative Specialist-Senior | 2EX | 2 | 122,614 | 2 | 122,614 |
| | | | | | 2 | 119,611 | Investigator/Adjuster (Y) | 2EN | 2 | 124,453 | 2 | 124,453 |
| | | | | | 3 | 164,236 | Legal Office Assistant - Lead | 6NN | 3 | 153,488 | 3 | 153,488 |
| | | | | | 1 | 58,981 | IT Support Specialist-Senior | 2GN | 1 | 61,372 | 1 | 61,372 |
| | | | | | 2 | 96,541 | Legal Office Assistant - Senior | 6LN | 2 | 92,540 | 2 | 92,540 |
| | | | | | 4 | 143,367 | Legal Office Assistant | 6JN | 4 | 149,095 | 4 | 149,095 |
| | | | | | 1 | 37,080 | Office Assistant IV | 6HN | 1 | 38,578 | 1 | 38,578 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 41,506 | 1 | 41,506 |
| | | | | | 1 | 37,323 | Office Assistant II | 6EN | 1 | 38,823 | 1 | 38,823 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DOCKET UNIT | | | | | |
| | | | | | 1 | 47,611 | Docketing Specialist | 6NN | 1 | 51,482 | 1 | 51,482 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Paralegal | 5JN | | | 1 | |
| | | | | | 65 | 5,295,190 | Total Before Adjustments | | 65 | 5,295,944 | 65 | 5,284,644 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | (132,380) | Personnel Cost Adjustment | | | (132,399) | | (132,399) |
| | | | | | | | Other | | | | | |
| | | | | | 65 | 5,162,810 | Gross Salaries & Wages Total | | 65 | 5,163,545 | 65 | 5,152,245 |
| | | | | | | (166,000) | Reimbursable Services Deduction | | | (235,000) | | (235,000) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grant & Aids Deduction | | | | | |
| 0001 | 1490 | R999 | 006000 | 4,900,422 | 65 | 4,996,810 | NET SALARIES & WAGES TOTAL* | | 65 | 4,928,545 | 65 | 4,917,245 |
| | | | | | 59.00 | | O&M FTE'S | | 60.25 | | 60.00 | |
| | | | | | 2.00 | | NON-O&M FTE'S | | 2.00 | | 2.00 | |

(A) One Position of Assistant City Attorney to be vacant

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | for each of up to two filled Deputy City Attorney positions. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1490 | R999 | 006100 | 1,966,405 | | 2,398,469 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,217,845 | | 2,212,760 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1490 | R999 | 630100 | 50,292 | | 35,000 | General Office Expense | | | 35,000 | | 35,000 |
| 0001 | 1490 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1490 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1490 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1490 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 1490 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1490 | R999 | 633000 | 717 | | 500 | Vehicle Rental | | | 500 | | 500 |
| 0001 | 1490 | R999 | 633500 | 4,996 | | 16,600 | Non-Vehicle Equipment Rental | | | 18,800 | | 18,800 |
| 0001 | 1490 | R999 | 634000 | 345,170 | | 250,000 | Professional Services | | | 250,000 | | 250,000 |
| 0001 | 1490 | R999 | 634500 | 62,740 | | 65,000 | Information Technology Services | | | 40,000 | | 40,000 |
| 0001 | 1490 | R999 | 635000 | 1,200 | | 1,200 | Property Services | | | 1,200 | | 1,200 |
| 0001 | 1490 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1490 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1490 | R999 | 636500 | 57,866 | | 15,000 | Other Operating Services | | | 15,000 | | 15,000 |
| 0001 | 1490 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1490 | R999 | 637501 | 49,038 | | 22,000 | Reimburse Other Departments | | | 50,000 | | 45,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1490 | R999 | 006300 | 572,019 | | 405,300 | OPERATING EXPENDITURES TOTAL* | | | 410,500 | | 405,500 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | 34,052 | | 25,500 | Books, Law, Lot | | | 26,000 | | 26,000 |
| | | | | 34,052 | | 25,500 | Subtotal - Additional Equipment | | | 26,000 | | 26,000 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 5,000 | Office Furniture | | | 25,000 | | 20,000 |
| | | | | | | 45,000 | Electronic Equipment | | | 10,000 | | 10,000 |
| | | | | | | 1,500 | Computer Peripherals | | | 1,500 | | 1,000 |
| | | | | 13,797 | | 10,000 | Computer Software | | | 25,000 | | 25,000 |
| | | | | 13,797 | | 61,500 | Subtotal - Replacement Equipment | | | 61,500 | | 56,000 |
| 0001 | 1490 | R999 | 006800 | 47,849 | | 87,000 | EQUIPMENT PURCHASES TOTAL* | | | 87,500 | | 82,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | Police Litigation - Services & Operating | | | | | |
| 0001 | 1490 | R144 | 006300 | | | 60,000 | Case and Document Management Systems | | | | | |
| | | | | | | 60,000 | SPECIAL FUNDS TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CITY ATTORNEY BUDGETARY CONTROL | | | | | |
| | | | | 7,486,695 | | 7,947,579 | UNIT TOTAL (1BCU=1DU) | | | 7,644,390 | | 7,617,505 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | | (SUMMARY 1BCU=2DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 443 | | | Overtime Compensated* | | | | | |
| | | | | 2,350,849 | | 2,888,203 | All Other Salaries & Wages | | | 3,201,058 | | 3,213,105 |
| 0001 | 1910 | R999 | 006000 | 2,351,292 | | 2,888,203 | NET SALARIES & WAGES TOTAL* | | | 3,201,058 | | 3,213,105 |
| | | | | | 133 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 121 | | 121 | |
| | | | | | 46.40 | | O&M FTE'S | | 51.40 | | 51.72 | |
| | | | | | 56.10 | | NON-O&M FTE'S | | 41.60 | | 41.28 | |
| 0001 | 1910 | R999 | 006100 | 1,075,701 | | 1,386,337 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,440,476 | | 1,445,897 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1910 | R999 | 630100 | 31,426 | | 32,850 | General Office Expense | | | 32,850 | | 32,850 |
| 0001 | 1910 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1910 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1910 | R999 | 631500 | 146 | | | Energy | | | | | |
| 0001 | 1910 | R999 | 632000 | 2,860 | | 3,000 | Other Operating Supplies | | | 3,000 | | 3,000 |
| 0001 | 1910 | R999 | 632500 | | | | Facility Rental | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1910 | R999 | 633000 | 2,669 | | 2,800 | Vehicle Rental | | | 2,800 | | 2,800 |
| 0001 | 1910 | R999 | 633500 | 11,398 | | 12,000 | Non-Vehicle Equipment Rental | | | 12,000 | | 12,000 |
| 0001 | 1910 | R999 | 634000 | 25,159 | | 22,000 | Professional Services | | | 22,000 | | 22,000 |
| 0001 | 1910 | R999 | 634500 | 11,358 | | 1,800 | Information Technology Services | | | 1,800 | | 1,800 |
| 0001 | 1910 | R999 | 635000 | 6,359 | | | Property Services | | | | | |
| 0001 | 1910 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1910 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1910 | R999 | 636500 | 5,685 | | 116,000 | Other Operating Services | | | 116,000 | | 8,000 |
| 0001 | 1910 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1910 | R999 | 637501 | 65,522 | | 66,500 | Reimburse Other Departments | | | 66,500 | | 66,500 |
| 0001 | 1910 | R999 | 006300 | 162,582 | | 256,950 | OPERATING EXPENDITURES TOTAL* | | | 256,950 | | 148,950 |
| 0001 | 1910 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | 145,156 | | 250,000 | SPECIAL FUNDS TOTAL | | | 210,000 | | 210,000 |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL | | | | | |
| | | | | 3,734,731 | | 4,781,490 | (1BCU=2DU) | | | 5,108,484 | | 5,017,952 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- | | | | | |
| | | | | | | | GENERAL MANAGEMENT & POLICY | | | | | |
| | | | | | | | DEVELOPMENT DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | OFFICE OF THE COMMISSIONER | | | | | |
| | | | | | 7 | | Member Redevelopment Authority | SP | 7 | | 7 | |
| | | | | | 1 | 147,336 | Commissioner-City Development (X)(Y) | 1OX | 1 | 147,336 | 1 | 147,336 |
| | | | | | 1 | 125,704 | Deputy Commissioner-City Develop.(Y) | 1NX | 1 | 125,704 | 1 | 125,704 |
| | | | | | 1 | 64,736 | Administrative Services Supervisor | 1BX | 1 | 64,736 | 1 | 64,736 |
| | | | | | 1 | 58,538 | Administrative Services Coordinator | 5JN | 1 | 58,538 | 1 | 58,538 |
| | | | | | 1 | 47,161 | Administrative Services Assistant | 6KN | 1 | 47,161 | 1 | 47,161 |
| | | | | | 1 | 58,462 | Youth Development Coordinator (Y) | 2IX | 1 | 58,462 | 1 | 58,462 |
| | | | | | 1 | 109,769 | Neighborhoods Business Dev. Mgr. (X)(Y) | 1IX | 1 | 109,769 | 1 | 109,769 |
| | | | | | 1 | 48,294 | Events & Outreach Coordinator | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | | Graduate Intern | 9PN | 1 | | 1 | |
| | | | | | 2 | | College Intern | 9IN | 2 | | 2 | |
| | | | | | | | Business & Development Liaison | 1EX | | | 1 | 58,462 |
| | | | | | | | COMMERCIAL CORRIDOR DEVELOPMENT | | | | | |
| | | | | | 1 | 72,491 | Commercial Corridor Manager (X)(Y) | 1EX | 1 | 72,491 | 1 | 72,491 |
| | | | | | 3 | 161,110 | Economic Development Spec. (X)(Y) | 2GX | 3 | 156,987 | 3 | 156,987 |
| | | | | | 1 | | Graduate Intern (0.5 FTE) | 9PN | 1 | 14,851 | 1 | |
| | | | | | 1 | | College Intern (0.5 FTE) | 9IN | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | REAL ESTATE & DEVELOPMENT | | | | | |
| | | | | | 1 | 78,617 | In Rem Property Disposition Manager (Y) | 1FX | 1 | 78,617 | 1 | 78,617 |
| | | | | | 2 | 141,107 | Real Estate Specialist (X)(Y) | 2GX | 2 | 141,107 | 2 | 141,107 |
| | | | | | 2 | 103,274 | Real Estate Coordinator II (X)(Y) | 2DN | 2 | 103,274 | 2 | 103,274 |
| | | | | | 1 | 56,843 | Economic Development Specialist (X)(Y) | 2GX | 1 | 56,843 | 1 | 56,843 |
| | | | | | 1 | 58,873 | Property Manager (X)(Y) | 2DN | 1 | 58,873 | 1 | 58,873 |
| | | | | | 2 | 85,078 | Program Assistant II (X) | 5FN | 2 | 86,780 | 2 | 86,780 |
| | | | | | 2 | 79,249 | Office Assistant III | 6FN | 2 | 79,249 | 2 | 79,249 |
| | | | | | 1 | 51,660 | Data Base Specialist | 5GN | 1 | 51,660 | 1 | 51,660 |
| | | | | | 1 | 74,873 | Program Manager (X)(Y) | 2GX | 1 | 74,873 | 1 | 74,873 |
| | | | | | 1 | 41,109 | Office Assistant IV | 6HN | 1 | 41,109 | 1 | 41,109 |
| | | | | | 1 | 84,000 | Real Estate Development Serv. Mgr. (Y) | 1HX | 1 | 84,000 | 1 | 84,000 |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | 1 | 41,311 | 1 | 41,311 |
| | | | | | 1 | 52,125 | Community Outreach Liaison (Y) | 2EX | 1 | 52,125 | 1 | 52,125 |
| | | | | | 1 | | Real Estate Coordinator (A) | 2BN | 1 | 37,425 | 1 | 37,425 |
| | | | | | 1 | | Administrative Assistant (A) | 6HN | 1 | 37,080 | | |
| | | | | | | | HOUSING DEVELOPMENT | | | | | |
| | | | | | 1 | 65,000 | Housing Programs Manager (X)(Y) | 1FX | 1 | 65,000 | 1 | 65,000 |
| | | | | | 1 | 109,790 | Redevelopment & Special Project Mgr. (Y) | 1IX | 1 | 109,790 | 1 | 109,790 |
| | | | | | 1 | 49,653 | Community Outreach Liaison (Y) | 2EX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | 59,373 | Housing Services Specialist | 2DN | 1 | 59,373 | 1 | 59,373 |
| | | | | | 5 | 299,189 | Housing Rehab Specialist (X)(Y) | 2EN | 5 | 299,189 | 5 | 299,189 |
| | | | | | 3 | 108,352 | Housing Program Specialist (Y) | 2DN | 3 | 108,352 | 3 | 108,352 |
| | | | | | 1 | 47,161 | Program Assistant I (Y) | 5EN | 1 | 47,161 | 1 | 47,161 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 41,500 | Accounting Assistant II | 6HN | 1 | 41,500 | 1 | 41,500 |
| | | | | | 1 | 54,865 | Housing Rehab Manager (X)(Y) | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | PLANNING SECTION | | | | | |
| | | | | | 7 | 24,188 | Member City Plan Commission (Y) | BC1 | 7 | 24,188 | 7 | 24,188 |
| | | | | | 1 | 88,617 | City Planning Manager (Y) | 1IX | 1 | 88,617 | 1 | 88,617 |
| | | | | | 1 | 43,496 | Administrative Assistant II | 6HN | 1 | 43,496 | 1 | 43,496 |
| | | | | | 1 | 75,350 | Long Range Planning Manager (Y) | 2KX | 1 | 75,350 | 1 | 75,350 |
| | | | | | 2 | 140,855 | Principal Planner (Y) | 2HX | 2 | 140,855 | 2 | 140,855 |
| | | | | | 1 | 68,805 | Senior Planner - Architectural Design | 2FN | 1 | 68,805 | 1 | 68,805 |
| | | | | | 3 | 173,061 | Senior Planner | 2FN | 3 | 174,527 | 3 | 174,527 |
| | | | | | 1 | 47,780 | Associate Planner | 2DN | 1 | 47,780 | 1 | 47,780 |
| | | | | | 1 | 82,713 | Strategic Development Manager (Y) | 2JX | 1 | 82,713 | 1 | 82,713 |
| | | | | | 1 | 14,851 | Graduate Intern | 9PX | 1 | 14,851 | 1 | 14,851 |
| | | | | | | | FINANCE & ADMINISTRATION | | | | | |
| | | | | | 1 | 93,593 | Finance & Administration Manager (Y) | 1IX | 1 | 92,800 | 1 | 92,800 |
| | | | | | 1 | 84,442 | Budget & Mgmt. Reporting Manager (Y) | 1HX | 1 | 93,752 | 1 | 93,752 |
| | | | | | 1 | 89,288 | Accounting Mgr.-City Development (Y) | 1GX | 1 | 66,435 | 1 | 66,435 |
| | | | | | 1 | 58,462 | Lead Accountant - RACM | 2IX | 1 | 58,343 | 1 | 58,343 |
| | | | | | 1 | 54,865 | Lead Accountant - Senior | 2IX | 1 | 58,462 | 1 | 58,462 |
| | | | | | 1 | 59,310 | Grant Budget Specialist | 2IX | 1 | 57,028 | 1 | 57,028 |
| | | | | | 2 | 97,658 | Accountant II | 2DN | 2 | 97,658 | 2 | 97,658 |
| | | | | | 2 | 92,594 | Accountant I | 2CN | 2 | 97,832 | 2 | 97,832 |
| | | | | | 1 | 43,496 | Accounting Assistant II | 6HN | 1 | 43,496 | 1 | 43,496 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 64,107 | Program Assistant II | 5FN | 1 | 64,957 | 1 | 64,957 |
| | | | | | 1 | 45,438 | Program Assistant I | 5EN | 1 | 45,438 | 1 | 45,438 |
| | | | | | 1 | 65,599 | Procurement & Compliance Manager (Y) | 1EX | 1 | 65,599 | 1 | 65,599 |
| | | | | | 1 | 60,113 | Purchasing Agent - Senior (Y) | 2EX | 1 | 60,113 | 1 | 60,113 |
| | | | | | 1 | 85,282 | Human Resources Officer | 1FX | 1 | 85,282 | 1 | 62,338 |
| | | | | | 1 | 42,080 | Personnel Payroll Assistant III | 5EN | 1 | 42,080 | 1 | 42,080 |
| | | | | 2,278,322 | 94 | 4,471,836 | Total Before Adjustments | | 94 | 4,552,636 | 94 | 4,536,223 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 443 | | | Overtime Compensated | | | | | |
| | | | | | | (57,813) | Personnel Cost Adjustment | | | (63,605) | | (65,573) |
| | | | | | | | Other | | | | | |
| | | | | 2,278,765 | 94 | 4,414,023 | Gross Salaries & Wages Total | | 94 | 4,489,031 | 94 | 4,470,650 |
| | | | | | | (246,511) | Reimbursable Services Deduction | | | (253,296) | | (253,641) |
| | | | | | | (228,087) | Capital Improvements Deduction | | | (223,967) | | (223,967) |
| | | | | | | (1,051,222) | Grants & Aids Deduction | | | (810,710) | | (779,937) |
| 0001 | 1911 | R999 | 006000 | 2,278,765 | 94 | 2,888,203 | NET SALARIES & WAGES TOTAL | | 94 | 3,201,058 | 94 | 3,213,105 |
| | | | | | 46.40 | | O&M FTE'S | | 51.40 | | 51.72 | |
| | | | | | 24.10 | | NON-O&M FTE'S | | 21.60 | | 21.28 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (A) Position authorized with Accelerated In Rem Program. | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1911 | R999 | 006100 | 1,075,513 | | 1,386,337 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,440,476 | | 1,445,897 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1911 | R999 | 630100 | 31,426 | | 32,850 | General Office Expense | | | 32,850 | | 32,850 |
| 0001 | 1911 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1911 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1911 | R999 | 631500 | 146 | | | Energy | | | | | |
| 0001 | 1911 | R999 | 632000 | 2,860 | | 3,000 | Other Operating Supplies | | | 3,000 | | 3,000 |
| 0001 | 1911 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1911 | R999 | 633000 | 2,669 | | 2,800 | Vehicle Rental | | | 2,800 | | 2,800 |
| 0001 | 1911 | R999 | 633500 | 11,398 | | 12,000 | Non-Vehicle Equipment Rental | | | 12,000 | | 12,000 |
| 0001 | 1911 | R999 | 634000 | 25,159 | | 22,000 | Professional Services | | | 22,000 | | 22,000 |
| 0001 | 1911 | R999 | 634500 | 11,358 | | 1,800 | Information Technology Services | | | 1,800 | | 1,800 |
| 0001 | 1911 | R999 | 635000 | 6,359 | | | Property Services | | | | | |
| 0001 | 1911 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1911 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1911 | R999 | 636500 | 5,685 | | 116,000 | Other Operating Services | | | 116,000 | | 8,000 |
| 0001 | 1911 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1911 | R999 | 637501 | 65,522 | | 66,500 | Reimburse Other Departments | | | 66,500 | | 66,500 |
| 0001 | 1911 | R999 | 006300 | 162,582 | | 256,950 | OPERATING EXPENDITURES TOTAL | | | 256,950 | | 148,950 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1911 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1911 | R194 | 006300 | 30,078 | | 50,000 | Economic Development Marketing* | | | 50,000 | | 50,000 |
| 0001 | 1911 | R199 | 006300 | 65,078 | | 50,000 | In REM Property Management* | | | | | |
| 0001 | 1911 | R200 | 006300 | 50,000 | | 50,000 | Milwaukee 7 Contribution* | | | 60,000 | | 60,000 |
| 0001 | 1911 | R190 | 006300 | | | 100,000 | Healthy Neighborhoods* | | | 100,000 | | 100,000 |
| | | | | 145,156 | | 250,000 | SPECIAL FUNDS TOTAL | | | 210,000 | | 210,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- | | | | | |
| | | | | | | | GENERAL MANAGEMENT & POLICY | | | | | |
| | | | | 3,662,016 | | 4,781,490 | DEVELOPMENT DECISION UNIT TOTAL | | | 5,108,484 | | 5,017,952 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- | | | | | |
| | | | | | | | PUBLIC HOUSING PROGRAMS DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | FAMILY HOUSING UNIT | | | | | |
| | | | | | 7 | | Member, Housing Authority | SP | 7 | | 7 | |
| | | | | | 7 | 326,444 | Building Maintenance Mechanic II (X) | 7CN | 5 | 233,174 | 5 | 233,174 |
| | | | | | 1 | 44,002 | Building Maintenance Mechanic I (X) | 7BN | | | | |
| | | | | | | | ELDERLY & DISABLED HOUSING | | | | | |
| | | | | | 5 | 220,955 | Building Maintenance Mechanic II (X) | 7CN | 3 | 132,573 | 3 | 132,573 |
| | | | | | 7 | 304,473 | Office Assistant IV | 6HN | 7 | 304,473 | 7 | 304,473 |
| | | | | | | | FIELD SUPPORT SERVICES | | | | | |
| | | | | | 2 | 96,766 | Heating & Ventilating Mechanic II | 7DN | 2 | 96,766 | 2 | 96,766 |
| | | | | | 4 | 187,867 | Building Maintenance Mechanic II | 7CN | | | | |
| | | | | | | | RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING | | | | | |
| | | | | | 1 | 63,932 | Rent Assistance Specialist III (B)(Y) | 2DN | | | | |
| | | | | | | | LEASE & CONTRACT-SECTION 8 | | | | | |
| | | | | | 1 | 63,932 | Rent Assistance Specialist III (B)(Y) | 2DN | | | | |
| | | | | | 1 | 59,986 | Rent Assistance Inspector (B)(X)(Y) | 2CN | 1 | 59,986 | 1 | 59,986 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CERTIFICATION-SECTION 8 | | | | | |
| | | | | | 2 | 127,841 | Rent Assistance Specialist III (B)(Y) | 2DN | 2 | 127,841 | 2 | 127,841 |
| | | | | | 1 | 39,904 | Office Assistant III (B) | 6FN | | | | |
| | | | | 72,527 | 39 | 1,536,102 | Total Before Adjustments | | 27 | 954,813 | 27 | 954,813 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | 72,527 | 39 | 1,536,102 | Gross Salaries & Wages Total | | 27 | 954,813 | 27 | 954,813 |
| | | | | | | (1,536,102) | Reimbursable Services Deduction | | | (954,813) | | (954,813) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1912 | R999 | 006000 | 72,527 | | | NET SALARIES & WAGES TOTAL | | | | | |
| | | | | | | | O&M FTE'S | | | | | |
| | | | | | 32.00 | | NON-O&M FTE'S | | 20.00 | | 20.00 | |

(B) Housing Assistance Payments Program Positions
Authorized Concurrently with Section 8 Funding.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1912 | R999 | 006100 | 188 | | | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1912 | R999 | 630100 | | | | General Office Expense | | | | | |
| 0001 | 1912 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1912 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1912 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1912 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 1912 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1912 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1912 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 1912 | R999 | 634000 | | | | Professional Services | | | | | |
| 0001 | 1912 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 1912 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1912 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1912 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1912 | R999 | 636500 | | | | Other Operating Services | | | | | |
| 0001 | 1912 | R999 | 637000 | | | | Loans and Grants | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1912 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0001 | 1912 | R999 | 006300 | | | | OPERATING EXPENDITURES TOTAL | | | | | |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1912 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT- | | | | | |
| | | | | | | | PUBLIC HOUSING PROGRAMS | | | | | |
| | | | | 72,715 | | | DECISION UNIT TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | COMMON COUNCIL-CITY CLERK | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 15 | 1,106,144 | Alderman (X)(Y) | EO | 15 | 1,106,144 | 15 | 1,106,144 |
| | | | | | 1 | 98,392 | City Clerk (Y) | 1LX | 1 | 98,392 | 1 | 98,392 |
| | | | | | 1 | 91,162 | Deputy City Clerk (Y) | 1JX | 1 | 91,162 | 1 | 91,162 |
| | | | | | | | CENTRAL ADMINISTRATION DIVISION | | | | | |
| | | | | | 1 | 52,844 | Legislative Coordinator-Senior | 2KX | 1 | 52,844 | | |
| | | | | | | | Intergovernmental Policy Manager | 2MX | | | 1 | 52,844 |
| | | | | | 1 | 68,680 | Staff Asst. to Council President (Y) | 2HX | 1 | 56,602 | 1 | 56,602 |
| | | | | | 1 | 64,426 | Mgmt. & Acct. Officer | 2GX | 1 | 64,428 | 1 | 64,428 |
| | | | | | 15 | 679,474 | Legislative Assistant (Y) | 2CN | 15 | 663,427 | 15 | 663,427 |
| | | | | | 1 | 55,671 | Administrative Services Coordinator | 5JN | 1 | 56,613 | 1 | 56,613 |
| | | | | | 1 | 45,671 | Program Assistant I | 5EN | 1 | 45,671 | 1 | 45,671 |
| | | | | | 1 | 39,881 | Executive Administrative Assistant II | 2CN | 1 | 39,881 | 1 | 39,881 |
| | | | | | 1 | 58,002 | Administrative Specialist | 2CN | 1 | 58,002 | | |
| | | | | | 1 | 77,871 | Network Coordinator Sr. | 2GX | 1 | 77,871 | 1 | 77,871 |
| | | | | | 1 | 43,496 | Administrative Assistant II | 6HN | 2 | 82,083 | 2 | 82,083 |
| | | | | | 1 | 41,500 | Communications Assistant II | 6GN | 1 | 42,180 | 1 | 42,180 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | | | | |
| | | | | | 1 | 78,032 | Council Administration  Manager | 1FX | 1 | 78,032 | 1 | 78,032 |
| | | | | | 1 | 54,865 | Community Economic Development Director | | 1 | | | |
| | | | | | | | Workforce Development Coordinator | 2GX | 1 | 63,000 | 1 | 63,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Community Outreach Liaison | 2FX | | | 1 | 45,306 |
| | | | | | | | HISTORIC PRESERVATION | | | | | |
| | | | | | 2 | 124,768 | Senior Planner | 2FN | 2 | 124,768 | 2 | 124,768 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 5 | 45,000 | Legislative Assistant | 2CN | 5 | 45,000 | 5 | 45,000 |
| | | | | | 15 | | Legislative Services Aide (A) | 9GN | 15 | | 15 | |
| | | | | | | | COUNCIL RECORDS SECTION | | | | | |
| | | | | | 1 | | Council Records Manager | 1FX | 1 | | 1 | |
| | | | | | 4 | 232,033 | Staff Assistant | 2GX | 4 | 233,294 | 4 | 233,294 |
| | | | | | 1 | 54,434 | Administrative Services Specialist | 2BN | 1 | 54,436 | 1 | 54,436 |
| | | | | | | | DOCUMENT SERVICES | | | | | |
| | | | | | 1 | 79,801 | Document Services Manager (Y) | 1DX | 1 | 79,801 | 1 | 79,801 |
| | | | | | 1 | 58,002 | Document Services Supervisor (Y) | 2CN | 1 | 58,002 | 1 | 58,002 |
| | | | | | 6 | 222,372 | Document Technician | 3CN | 6 | 244,098 | 6 | 244,098 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 4 | 4,775 | Document Services Assistant (0.25 FTE) | 9EN | | | | |
| | | | | | | | PUBLIC INFORMATION DIVISION | | | | | |
| | | | | | | | PUBLIC RELATIONS SECTION | | | | | |
| | | | | | 1 | 83,084 | Public Information Manager | 1FX | 1 | 82,212 | 1 | 82,212 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 51,469 | Public Relations Supervisor | 1CX | 1 | 51,469 | 1 | 51,469 |
| | | | | | 2 | 86,394 | Graphic Designer II | 2BN | 2 | 86,393 | 2 | 86,393 |
| | | | | | 1 | 49,107 | Graphic Designer - Lead | 2CN | 1 | 49,107 | 1 | 49,107 |
| | | | | | | | TELEVISION SERVICES SECTION | | | | | |
| | | | | | 1 | 74,873 | City Channel Manager | 1CX | 1 | 74,873 | 1 | 74,873 |
| | | | | | 2 | 94,322 | Television Production Specialist II | 3EN | 2 | 95,807 | 2 | 95,807 |
| | | | | | 2 | 82,733 | Production Technician | 3CN | 2 | 84,118 | 2 | 84,118 |
| | | | | | | | LICENSE DIVISION | | | | | |
| | | | | | 1 | 70,827 | License Division Manager (Y) | 1HX | 1 | 70,126 | 1 | 70,126 |
| | | | | | 1 | 64,770 | License Division Assistant Mgr. (Y) | 1FX | 1 | 64,770 | 1 | 64,770 |
| | | | | | 2 | 106,486 | License Coordinator (Y) | 1CX | 1 | 55,018 | 1 | 55,018 |
| | | | | | 2 | 104,397 | License Specialist III (Y) | 5GN | 2 | 106,061 | 2 | 106,061 |
| | | | | | 6 | 252,102 | License Specialist II (Y) | 5EN | 5 | 209,721 | 5 | 209,721 |
| | | | | | 1 | 36,252 | Customer Service Representative II (Y) | 6GN | 2 | 72,504 | 2 | 72,504 |
| | | | | | | | Business System Specialist | 2HX | 1 | 55,119 | 1 | 55,119 |
| | | | | | | | LEGISLATIVE REFERENCE BUREAU DIVISION | | | | | |
| | | | | | 1 | 89,288 | Legislative Reference Bureau Mgr. | 1HX | 1 | 69,090 | 1 | 69,090 |
| | | | | | | | RESEARCH AND ANALYSIS SECTION | | | | | |
| | | | | | 2 | 168,828 | Legislative Research Supervisor | 1EX | 2 | 168,828 | 2 | 168,828 |
| | | | | | 6 | 363,160 | Legislative Fiscal Analyst Lead | 2HX | 6 | 350,939 | 6 | 350,939 |
| | | | | | 2 | 152,601 | Fiscal Planning Specialist | 2IX | 2 | 152,601 | 2 | 152,601 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | | Graduate Intern | 9PN | 2 | | 2 | |
| | | | | | | | LIBRARY SECTION | | | | | |
| | | | | | 2 | 112,608 | Librarian II | 2CN | 2 | 112,608 | 2 | 112,608 |
| | | | | | 1 | 70,253 | Legislative Library Manager | 1BX | 1 | 70,253 | 1 | 70,253 |
| | | | | | 1 | 46,768 | Code Information Specialist | 6NN | 1 | 47,669 | 1 | 47,669 |
| | | | | | | | MPA LIAISON OFFICERS | | | | | |
| | | | | | 3 | 223,226 | Police Liaison Officer (B) | 4F | 3 | 228,217 | 3 | 228,217 |
| | | | | | 128 | 5,904,340 | Total Before Adjustments | | 125 | 5,873,234 | 124 | 5,860,538 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | (69,260) | Personnel Cost Adjustment | | | (75,177) | | (75,015) |
| | | | | | | | Other | | | | | |
| | | | | | 128 | 5,835,080 | Gross Salaries & Wages Total | | 125 | 5,798,057 | 124 | 5,785,523 |
| | | | | | | (122,366) | Reimbursable Services Deduction | | | (38,170) | | (38,170) |
| | | | | | | (67,565) | Capital Improvements Deduction | | | (67,565) | | (67,565) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1310 | R999 | 006000 | 5,263,528 | 128 | 5,645,149 | NET SALARIES & WAGES TOTAL* | | 125 | 5,692,322 | 124 | 5,679,788 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 101.50 | | O&M FTE'S | | 101.50 | | 102.40 | |
| | | | | | 3.50 | | NON-O&M FTE'S | | 1.50 | | 1.60 | |
| | | | | | | | (A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time. | | | | | |
| | | | | | | | (B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement. | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1310 | R999 | 006100 | 2,116,609 | | 2,709,672 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,561,545 | | 2,555,905 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1310 | R999 | 630100 | 278,715 | | 285,000 | General Office Expense | | | 319,000 | | 319,000 |
| 0001 | 1310 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1310 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1310 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1310 | R999 | 632000 | 26,055 | | 25,000 | Other Operating Supplies | | | 27,000 | | 27,000 |
| 0001 | 1310 | R999 | 632500 | 10,282 | | 15,000 | Facility Rental | | | 15,000 | | 15,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1310 | R999 | 633000 | 65,740 | | 72,000 | Vehicle Rental | | | 70,000 | | 70,000 |
| 0001 | 1310 | R999 | 633500 | 63,904 | | 69,300 | Non-Vehicle Equipment Rental | | | 66,000 | | 66,000 |
| 0001 | 1310 | R999 | 634000 | 32,602 | | 28,000 | Professional Services | | | 42,800 | | 43,000 |
| 0001 | 1310 | R999 | 634500 | 77,856 | | 103,600 | Information Technology Services | | | 129,500 | | 133,000 |
| 0001 | 1310 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1310 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1310 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1310 | R999 | 636500 | 190,818 | | 159,200 | Other Operating Services | | | 212,500 | | 195,700 |
| 0001 | 1310 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1310 | R999 | 637501 | 109,239 | | 108,625 | Reimburse Other Departments | | | 110,000 | | 110,000 |
| 0001 | 1310 | R999 | 006300 | 855,211 | | 865,725 | OPERATING EXPENDITURES TOTAL* | | | 991,800 | | 978,700 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0001 | 1310 | R999 | 681500 | 8,059 | | 10,000 | Books & Maps | | | 8,000 | | 8,000 |
| | | | | 8,059 | | 10,000 | Subtotal - Additional Equipment | | | 8,000 | | 8,000 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 16,200 | Folding Machine | | | | | |
| | | | | | | 3,500 | Portable lighting kits for remote | | | | | |
| | | | | | | 5,600 | Audio equipment | | | | | |
| | | | | | | 4,800 | Assisted Listening Systems CC,301-B, 301-A | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Editing Computer | | | 4,500 | | 4,500 |
| | | | | | | | Van | | | 33,000 | | 33,000 |
| | | | | 17,585 | | 30,100 | Subtotal - Replacement Equipment | | | 37,500 | | 37,500 |
| 0001 | 1310 | R999 | 006800 | 25,644 | | 40,100 | EQUIPMENT PURCHASES TOTAL* | | | 45,500 | | 45,500 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1310 | R121 | 006300 | 90 | | 3,035 | Expense Fund for Common Council President* | | | 3,035 | | 3,035 |
| 0001 | 1310 | R122 | 006300 | 4,000 | | 4,000 | Legislative Expense Fund* | | | 4,000 | | 4,000 |
| 0001 | 1310 | R129 | 006800 | 8,565 | | 20,000 | Computer System Upgrades* | | | 20,000 | | 20,000 |
| 0001 | 1310 | R136 | 006300 | | | 15,000 | Intergovernmental Services* | | | 15,000 | | 15,000 |
| 0001 | 1310 | R137 | 006300 | 5,699 | | 15,000 | Translation Services* | | | 15,000 | | 10,000 |
| | | | | 18,354 | | 57,035 | SPECIAL FUNDS TOTAL | | | 57,035 | | 52,035 |
| | | | | | | | COMMON COUNCIL-CITY CLERK BUDGETARY | | | | | |
| | | | | 8,279,346 | | 9,317,681 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 9,348,202 | | 9,311,928 |

Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | COMPTROLLER | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 125,607 | Comptroller (Y) | EOE | 1 | 125,607 | 1 | 125,607 |
| | | | | | 1 | 115,744 | Deputy Comptroller (Y) | 1LX | 1 | 115,744 | 1 | 115,744 |
| | | | | | | | ADMINISTRATION DIVISION | | | | | |
| | | | | | 1 | 85,757 | Accounts Director (Y) | 1KX | 1 | 85,757 | 1 | 85,757 |
| | | | | | 1 | 97,462 | Financial Services Director (Y) | 1KX | 1 | 97,462 | 1 | 97,462 |
| | | | | | 1 | 86,848 | Special Assistant to Comptroller (Y) | 1FX | 1 | 86,848 | 1 | 86,848 |
| | | | | | 1 | 39,881 | Executive Administrative Assistant II | 2CN | 1 | 39,881 | 1 | 39,881 |
| | | | | | 1 | 38,379 | Administrative Assistant II | 6HN | 1 | 40,092 | 1 | 40,092 |
| | | | | | | | FINANCIAL ADVISORY DIVISION | | | | | |
| | | | | | 1 | 95,208 | Revenue & Financial Services Specialist | 1IX | 1 | 95,208 | 1 | 95,208 |
| | | | | | 1 | 61,184 | Revenue & Financial Services Assistant | 2GX | | | | |
| | | | | | | | Accounting Specialist | 2GX | 1 | 61,184 | 1 | 61,184 |
| | | | | | | | GENERAL ACCOUNTING DIVISION | | | | | |
| | | | | | 1 | 80,258 | Accounting Manager | 1IX | 1 | 84,271 | 1 | 84,271 |
| | | | | | 1 | 61,986 | Assistant Accounting Manager | 2IX | 1 | 61,986 | 1 | 61,986 |
| | | | | | 1 | 73,931 | Accounting Supervisor | 2HX | 1 | 73,931 | 1 | 73,931 |
| | | | | | 4 | 244,280 | Accounting Specialist | 2GX | 4 | 244,280 | 4 | 244,280 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 3 | 126,673 | Accounting Program Assistant II | 6KN | 3 | 124,632 | 3 | 124,632 |
| | | | | | 5 | 243,894 | Accounting Program Assistant III | 5GN | 5 | 249,622 | 5 | 249,622 |
| | | | | | | | PAYROLL ADMINISTRATION DIVISION | | | | | |
| | | | | | 1 | 83,157 | City Payroll Manager | 1HX | 1 | 83,157 | 1 | 83,157 |
| | | | | | 1 | 73,931 | Assistant City Payroll Manager | 2IX | 1 | 73,931 | 1 | 73,931 |
| | | | | | 2 | 138,945 | City Payroll Specialist | 2HX | 1 | 65,229 | 1 | 65,229 |
| | | | | | 2 | 103,788 | City Payroll Assistant - Sr. | 5GN | 2 | 92,709 | 2 | 92,709 |
| | | | | | | | AUDITING DIVISION | | | | | |
| | | | | | 1 | 68,950 | Auditing Manager | 1IX | 1 | 75,478 | 1 | 75,478 |
| | | | | | 1 | 70,367 | Information Systems Auditor | 2JX | 1 | 70,367 | 1 | 70,367 |
| | | | | | 2 | 130,055 | Auditor Lead (X) | 2HX | 2 | 132,220 | 2 | 132,220 |
| | | | | | 3 | 194,219 | Auditor | 2GX | 3 | 184,686 | 3 | 184,686 |
| | | | | | 1 | 47,161 | Accounting Program Assistant II | 6KN | 1 | 48,104 | 1 | 48,104 |
| | | | | | | | REVENUE AND COST DIVISION | | | | | |
| | | | | | 1 | 96,637 | Grant-In-Aid Fiscal Coordinator | 1GX | | | | |
| | | | | | | | Grants Fiscal Manager | 1IX | 1 | 101,469 | 1 | 101,469 |
| | | | | | 1 | 79,602 | Accountant Lead | 2HX | 1 | 79,602 | 1 | 79,602 |
| | | | | | 5 | 295,805 | Accounting Specialist | 2GX | 5 | 292,650 | 5 | 292,650 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | 1 | 44,366 | 1 | 44,366 |
| | | | | | | | COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B) | | | | | |
| | | | | | 1 | 85,036 | Assistant Grant Fiscal Manager (B) | 2IX | 1 | 85,036 | 1 | 85,036 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 79,602 | Auditor Lead (B) | 2HX | 1 | 79,602 | 1 | 79,602 |
| | | | | | 2 | 118,851 | Accounting Specialist (B) | 2GX | 2 | 118,851 | 2 | 118,851 |
| | | | | | 2 | 103,788 | Accounting Program Assistant III (B) | 5GX | 2 | 98,186 | 2 | 98,186 |
| | | | | | 1 | 59,986 | Accountant II (B) | 2DN | 1 | 55,527 | 1 | 55,527 |
| | | | | | | | FINANCIAL SYSTEMS SUPPORT DIVISION | | | | | |
| | | | | | 1 | 99,968 | Functional Applications Manager | 1IX | 1 | 99,968 | 1 | 99,968 |
| | | | | | 1 | 62,338 | FMIS Project Mgr.-Application Specialist | 2LX | 1 | 70,827 | 1 | 70,827 |
| | | | | | | | Functional Applications Analyst - Sr | 2JX | 1 | 77,401 | 1 | 77,401 |
| | | | | | 1 | 75,812 | Network Analyst | 2GX | 1 | 75,812 | 1 | 75,812 |
| | | | | | 1 | 73,507 | Financial Systems Analyst | 2GX | 1 | 73,507 | 1 | 73,507 |
| | | | | | | | PUBLIC DEBT COMMISSION | | | | | |
| | | | | | 3 | | Public Debt Commissioner (Y) | | 3 | | 3 | |
| | | | | | 1 | 107,807 | Public Debt Specialist | 2MX | 1 | 107,807 | 1 | 107,807 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Information Systems Auditor | 2JX | 1 | | 1 | |
| | | | | | 1 | | Auditor | 2GX | 1 | | 1 | |
| | | | | | 1 | | City Payroll Assistant | 6KN | 1 | | 1 | |
| | | | | | 1 | | Functional Applications Analyst Sr. | 2JX | 1 | | 1 | |
| | | | | | 65 | 3,869,900 | Total Before Adjustments | | 65 | 3,872,997 | 65 | 3,872,997 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | 500 | Overtime Compensated* | | | 500 | | 500 |
| | | | | | | (77,398) | Personnel Cost Adjustment | | | (89,079) | | (89,079) |
| | | | | | | 1,400 | Other | | | 1,400 | | 1,400 |
| | | | | 3,314,013 | 65 | 3,794,402 | Gross Salaries & Wages Total | | 65 | 3,785,818 | 65 | 3,785,818 |
| | | | | | | (114,807) | Reimbursable Services Deduction | | | (114,807) | | (114,807) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (410,000) | Grants & Aids Deduction | | | (410,000) | | (410,000) |
| 0001 | 2110 | R999 | 006000 | 3,314,013 | 65 | 3,269,595 | NET SALARIES & WAGES TOTAL* | | 65 | 3,261,011 | 65 | 3,261,011 |
| | | | | | 50.40 | | O&M FTE'S | | 50.20 | | 50.20 | |
| | | | | | 7.60 | | NON-O&M FTE'S | | 7.80 | | 7.80 | |

(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 2110 | R999 | 006100 | 1,332,718 | | 1,569,406 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,467,455 | | 1,467,455 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 2110 | R999 | 630100 | 28,927 | | 35,000 | General Office Expense | | | 35,000 | | 35,000 |
| 0001 | 2110 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 2110 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 2110 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 2110 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 2110 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 2110 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 2110 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 2110 | R999 | 634000 | 201,383 | | 220,000 | Professional Services | | | 220,000 | | 194,989 |
| 0001 | 2110 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 2110 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 2110 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 2110 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 2110 | R999 | 636500 | 39,613 | | 51,000 | Other Operating Services | | | 51,000 | | 51,000 |
| 0001 | 2110 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 2110 | R999 | 637501 | 34,780 | | 35,000 | Reimburse Other Departments | | | 35,000 | | 35,000 |
| 0001 | 2110 | R999 | 006300 | 304,703 | | 341,000 | OPERATING EXPENDITURES TOTAL* | | | 341,000 | | 315,989 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 10,000 | Technology & Equipment Replacements | | | | | |
| | | | | | | | Computer Workstations | | 62 | 93,000 | 62 | 93,000 |
| | | | | | | 10,000 | Subtotal - Replacement Equipment | | 62 | 93,000 | 62 | 93,000 |
| 0001 | 2110 | R999 | 006800 | 5,687 | | 10,000 | EQUIPMENT PURCHASES TOTAL* | | 62 | 93,000 | 62 | 93,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | COMPTROLLER BUDGETARY CONTROL | | | | | |
| | | | | 4,957,121 | | 5,190,001 | UNIT TOTAL (1BCU=1DU) | | | 5,162,466 | | 5,137,455 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ELECTION COMMISSION | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 3 | 500 | Commissioner of Election (Y) | | 3 | 250 | 3 | 250 |
| | | | | | 1 | 96,927 | Election Commission - Exec. Dir. (Y) | 1IX | 1 | 96,927 | 1 | 96,927 |
| | | | | | | | GENERAL OFFICE | | | | | |
| | | | | | 3 | 128,161 | Program Assistant I | 5EN | 3 | 130,724 | 3 | 123,890 |
| | | | | | | | REGISTRATION DIVISION | | | | | |
| | | | | | 96 | 463,415 | Temporary Office Assistant II (0.39 FTE) | 9KN | 20 | 97,065 | 20 | 97,065 |
| | | | | | 1 | 51,268 | Election Services Coordinator (X) | 5HN | 1 | 52,293 | 1 | 52,293 |
| | | | | | 5 | 109,506 | Temporary Election Laborer (0.73 FTE) | 9LN | 2 | 43,811 | 2 | 43,811 |
| | | | | | 2,361 | 964,190 | Election Inspector (0.26 FTE) | 9AN | 787 | 351,034 | 787 | 300,000 |
| | | | | | | | ELECTION SERVICE DIVISION | | | | | |
| | | | | | 1 | 69,117 | Election Services Manager (Y) | 1FX | 1 | 69,117 | 1 | 69,117 |
| | | | | | 2 | 101,745 | Election Services Specialist | 2DN | 2 | 103,780 | 2 | 103,780 |
| | | | | 708,844 | 2,473 | 1,984,829 | Total Before Adjustments | | 820 | 945,001 | 820 | 887,133 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Other | | | | | |
| | | | | 708,844 | 2,473 | 1,984,829 | Gross Salaries & Wages Total | | 820 | 945,001 | 820 | 887,133 |
| | | | | | | | Reimbursable Service Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1700 | R999 | 006000 | 708,844 | 2,473 | 1,984,829 | NET SALARIES & WAGES TOTAL* | | 820 | 945,001 | 820 | 887,133 |
| | | | | | 76.87 | | O&M FTE'S | | 34.58 | | 34.58 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1700 | R999 | 006100 | 216,019 | | 214,665 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 203,778 | | 200,703 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1700 | R999 | 630100 | 128,181 | | 26,000 | General Office Expense | | | 67,600 | | 67,000 |
| 0001 | 1700 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1700 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1700 | R999 | 631500 | 6,664 | | | Energy | | | | | |
| 0001 | 1700 | R999 | 632000 | 4,337 | | 8,500 | Other Operating Supplies | | | 18,480 | | 18,000 |
| 0001 | 1700 | R999 | 632500 | 16,664 | | 79,000 | Facility Rental | | | 12,000 | | 12,000 |
| 0001 | 1700 | R999 | 633000 | 6,166 | | 23,460 | Vehicle Rental | | | 12,460 | | 12,000 |
| 0001 | 1700 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 1700 | R999 | 634000 | 37,271 | | 101,000 | Professional Services | | | 66,000 | | 66,000 |
| 0001 | 1700 | R999 | 634500 | 6,696 | | 12,000 | Information Technology Services | | | | | |
| 0001 | 1700 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1700 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1700 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1700 | R999 | 636500 | 12,101 | | 429,265 | Other Operating Services | | | 166,207 | | 135,000 |
| 0001 | 1700 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1700 | R999 | 637501 | 218,771 | | | Reimburse Other Departments | | | | | |
| 0001 | 1700 | R999 | 006300 | 436,851 | | 679,225 | OPERATING EXPENDITURES TOTAL* | | | 342,747 | | 310,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1700 | R999 | 006800 | 500,000 | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | ELECTION COMMISSION BUDGETARY | | | | | |
| | | | | 1,861,714 | | 2,878,719 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 1,491,526 | | 1,397,836 |
| | | | | | | | *Appropriation Control Account | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | | | |
| | | | | | | | SUMMARY (1BCU=3DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | 2,888,275 | | 3,063,519 | All Other Salaries & Wages | | | 2,808,740 | | 2,575,186 |
| 0001 | 1650 | R999 | 006000 | 2,888,275 | | 3,063,519 | NET SALARIES & WAGES TOTAL* | | | 2,808,740 | | 2,575,186 |
| | | | | | 81 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 69 | | 64 | |
| | | | | | 49.43 | | O&M FTE'S** | | 45.57 | | 40.57 | |
| | | | | | 5.60 | | NON-O&M FTE'S | | 5.56 | | 5.56 | |
| 0001 | 1650 | R999 | 006100 | 1,299,724 | | 1,470,489 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,263,933 | | 1,158,834 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1650 | R999 | 630100 | 35,946 | | 43,090 | General Office Expense | | | 34,975 | | 34,975 |
| 0001 | 1650 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1650 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1650 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1650 | R999 | 632000 | 3,014 | | 5,300 | Other Operating Supplies | | | 4,500 | | 4,500 |
| 0001 | 1650 | R999 | 632500 | 3,527 | | 4,400 | Facility Rental | | | 11,500 | | 11,500 |
| 0001 | 1650 | R999 | 633000 | | | | Vehicle Rental | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1650 | R999 | 633500 | 10,903 | | 12,800 | Non-Vehicle Equipment Rental | | | 12,800 | | 12,800 |
| 0001 | 1650 | R999 | 634000 | 27,390 | | 29,500 | Professional Services | | | 87,000 | | 87,000 |
| 0001 | 1650 | R999 | 634500 | 205,128 | | 199,100 | Information Technology Services | | | 71,690 | | 71,690 |
| 0001 | 1650 | R999 | 635000 | 2,079 | | 5,000 | Property Services | | | 5,000 | | 5,000 |
| 0001 | 1650 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1650 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1650 | R999 | 636500 | 14,931 | | 40,200 | Other Operating Services | | | 52,250 | | 52,250 |
| 0001 | 1650 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1650 | R999 | 637501 | 68,127 | | 47,600 | Reimburse Other Departments | | | 24,600 | | 24,600 |
| 0001 | 1650 | R999 | 006300 | 371,045 | | 386,990 | OPERATING EXPENDITURES TOTAL* | | | 304,315 | | 304,315 |
| 0001 | 1650 | R999 | 006800 | 26,907 | | 2,000 | EQUIPMENT PURCHASES TOTAL* | | | 2,000 | | 2,000 |
| | | | | 88,754 | | 82,000 | SPECIAL FUNDS TOTAL | | | 104,000 | | 104,000 |
| | | | | 4,674,705 | | 5,004,998 | DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU) | | | 4,482,988 | | 4,144,335 |

*Appropriation Control Account

**Totals do not include FTE counts for members of the City Service Commission.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | | | |
| | | | | | | | ADMINISTRATION DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 133,992 | Employee Relations Director (Y) | 1OX | 1 | 133,992 | 1 | 133,992 |
| | | | | | 1 | 50,059 | Administrative Services Coordinator | 5JN | 1 | 49,344 | 1 | 49,344 |
| | | | | | 5 | 21,000 | City Service Commissioner (Y) | BC1 | 5 | 21,000 | 5 | 21,000 |
| | | | | | 7 | | Equal Rights Commissioner (Y) | | | | | |
| | | | | | | | BUSINESS SECTION | | | | | |
| | | | | | 1 | 76,280 | Fiscal and Risk Manager | 2KX | | | | |
| | | | | | 1 | 67,128 | Budget and Management Analyst Senior | 2FX | | | | |
| | | | | | | | OFFICE OF DIVERSITY & OUTREACH | | | | | |
| | | | | | 1 | 72,397 | Human Resources Compliance Officer (Y) | 2JX | 1 | 72,397 | 1 | 72,397 |
| | | | | | 17 | 420,856 | Total Before Adjustments | | 8 | 276,733 | 8 | 276,733 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (8,112) | Personnel Cost Adjustment | | | (5,562) | | (5,562) |
| | | | | | | 1,744 | Other | | | 1,218 | | 1,218 |
| | | | | | 17 | 414,488 | Gross Salaries & Wages Total | | 8 | 272,389 | 8 | 272,389 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants and Aids Deduction | | | | | |
| 0001 | 1651 | R999 | 006000 | 427,704 | 17 | 414,488 | NET SALARIES & WAGES TOTAL | | 8 | 272,389 | 8 | 272,389 |
| | | | | | 4.90 | | O&M FTE'S** | | 2.94 | | 2.94 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1651 | R999 | 006100 | 192,467 | | 198,954 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 122,575 | | 122,575 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1651 | R999 | 630100 | 7,075 | | 7,150 | General Office Expense | | | 8,050 | | 8,050 |
| 0001 | 1651 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1651 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1651 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1651 | R999 | 632000 | 720 | | 1,100 | Other Operating Supplies | | | 600 | | 600 |
| 0001 | 1651 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1651 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1651 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 1651 | R999 | 634000 | 4,090 | | 2,500 | Professional Services | | | 3,200 | | 3,200 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1651 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 1651 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1651 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1651 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1651 | R999 | 636500 | 905 | | 2,100 | Other Operating Services | | | 1,350 | | 1,350 |
| 0001 | 1651 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1651 | R999 | 637501 | 5,368 | | 7,300 | Reimburse Other Departments | | | 6,400 | | 6,400 |
| 0001 | 1651 | R999 | 006300 | 18,158 | | 20,150 | OPERATING EXPENDITURES TOTAL | | | 19,600 | | 19,600 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1651 | R999 | 006800 | 18,473 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 656,802 | | 633,592 | DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL | | | 414,564 | | 414,564 |

**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | | | |
| | | | | | | | EMPLOYEE BENEFITS DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 124,746 | Employee Benefits Director (Y) | 1KX | | | | |
| | | | | | | | Employee Benefits and Risk Mgmt. Director (Y) | 1KX | 1 | 85,757 | 1 | 85,757 |
| | | | | | 1 | 51,469 | Employee Assistance Coordinator | 2GX | | | | |
| | | | | | | | Employee Assistance & Resource Coordinator | 2HX | 1 | 63,800 | 1 | 63,800 |
| | | | | | | | Health and Wellness Coordinator | 2HX | 1 | 65,835 | 1 | 65,835 |
| | | | | | | | Business Operations Analyst | 2FX | 1 | 67,128 | 1 | 67,128 |
| | | | | | | | MEDICAL BENEFITS SECTION | | | | | |
| | | | | | 1 | 65,105 | Benefits Services Analyst | 2EX | 1 | 65,105 | 1 | 65,105 |
| | | | | | 2 | 107,565 | Benefits Services Specialist II | 5HN | 2 | 109,716 | 2 | 109,716 |
| | | | | | | | WORKERS' COMPENSATION SECTION | | | | | |
| | | | | | 1 | 109,790 | Workers' Comp. & Safety Manager (Y) | 1IX | 1 | 75,478 | 1 | 75,478 |
| | | | | | 1 | 57,743 | Management Services Adjuster | 1DX | | | | |
| | | | | | 2 | 113,645 | Claims Adjuster Specialist | 2FX | 1 | 57,881 | | |
| | | | | | | | Disability Compliance Coordinator | 2HX | 1 | 58,552 | 1 | 58,552 |
| | | | | | 2 | 99,672 | Claims Adjuster-Senior | 2EX | 1 | 45,306 | | |
| | | | | | 3 | 157,586 | Claims Adjuster | 2CN | 1 | 52,034 | | |
| | | | | | | | Loss Control and Prevention Coordinator | 2FX | 1 | 55,561 | 1 | 55,561 |
| | | | | | 1 | 44,382 | Claims Representative | 5FN | | | | |
| | | | | | 1 | 42,080 | Administrative Services Assistant | 6KN | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Program Assistant I | 5EN | 1 | 42,922 | 1 | 42,922 |
| | | | | | 1 | 34,717 | Office Assistant III | 6FN | 1 | 35,411 | | |
| | | | | | 2 | 78,765 | Claims Processor II | 6KN | 1 | 42,922 | | |
| | | | | | 19 | 1,087,265 | Total Before Adjustments | | 16 | 923,408 | 11 | 689,854 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (21,705) | Personnel Cost Adjustment | | | (18,561) | | (18,561) |
| | | | | | | 6,089 | Other | | | 4,709 | | 4,709 |
| | | | | | 19 | 1,071,649 | Gross Salaries & Wages Total | | 16 | 909,556 | 11 | 676,002 |
| | | | | | | (2,000) | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1654 | R999 | 006000 | 1,020,515 | 19 | 1,069,649 | NET SALARIES & WAGES TOTAL | | 16 | 909,556 | 11 | 676,002 |
| | | | | | 18.58 | | O&M FTE'S | | 15.68 | | 10.68 | |
| | | | | | 0.04 | | NON-O&M FTE'S | | | | | |

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1654 | R999 | 006100 | 459,232 | | 513,432 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 409,300 | | 304,201 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1654 | R999 | 630100 | 21,561 | | 22,700 | General Office Expense | | | 14,900 | | 14,900 |
| 0001 | 1654 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1654 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1654 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1654 | R999 | 632000 | 396 | | 1,100 | Other Operating Supplies | | | 1,300 | | 1,300 |
| 0001 | 1654 | R999 | 632500 | 400 | | 400 | Facility Rental | | | 400 | | 400 |
| 0001 | 1654 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1654 | R999 | 633500 | 4,000 | | 5,100 | Non-Vehicle Equipment Rental | | | 5,100 | | 5,100 |
| 0001 | 1654 | R999 | 634000 | | | 5,000 | Professional Services | | | 29,700 | | 29,700 |
| 0001 | 1654 | R999 | 634500 | 148,513 | | 148,900 | Information Technology Services | | | 21,000 | | 21,000 |
| 0001 | 1654 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1654 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1654 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1654 | R999 | 636500 | 3,612 | | 3,600 | Other Operating Services | | | 2,300 | | 2,300 |
| 0001 | 1654 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1654 | R999 | 637501 | 37,253 | | 25,800 | Reimburse Other Departments | | | 7,800 | | 7,800 |
| 0001 | 1654 | R999 | 006300 | 215,735 | | 212,600 | OPERATING EXPENDITURES TOTAL | | | 82,500 | | 82,500 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1654 | R999 | 006800 | 3,052 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1654 | R163 | 006300 | 24,904 | | 29,000 | Safety Glasses* | | | 29,000 | | 29,000 |
| | | | | 24,904 | | 29,000 | SPECIAL FUNDS TOTAL | | | 29,000 | | 29,000 |
| | | | | 1,723,438 | | 1,824,681 | DEPARTMENT OF EMPLOYEE RELATIONS-EMPLOYEE BENEFITS DIVISION TOTAL | | | 1,430,356 | | 1,091,703 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF EMPLOYEE RELATIONS | | | | | |
| | | | | | | | OPERATIONS DIVISION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | LABOR RELATIONS SECTION | | | | | |
| | | | | | 1 | 100,386 | Labor Negotiator (X)(Y) | 1KX | 1 | 100,386 | 1 | 100,386 |
| | | | | | 1 | 64,770 | Labor Relations Officer | 2JX | 1 | 75,000 | 1 | 75,000 |
| | | | | | | | STAFFING SERVICES SECTION | | | | | |
| | | | | | 1 | 82,012 | Human Resources Manager | 1IX | 1 | 82,012 | 1 | 82,012 |
| | | | | | 4 | 267,668 | Human Resources Representative | 2HX | 4 | 256,467 | 4 | 256,467 |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | | | SELECTION SERVICES | | | | | |
| | | | | | 1 | 57,940 | Test Administration Coordinator | 2DN | 1 | 57,940 | 1 | 57,940 |
| | | | | | 1 | 43,612 | Program Assistant I | 5EN | 1 | 42,375 | 1 | 42,375 |
| | | | | | | | COMPENSATION SERVICES SECTION | | | | | |
| | | | | | 1 | 109,790 | Human Resources Manager (Y) | 1IX | 1 | 109,790 | 1 | 109,790 |
| | | | | | 1 | 14,113 | College Intern | 9IN | 1 | 14,113 | 1 | 14,113 |
| | | | | | 2 | 159,603 | Human Resources Representative | 2HX | 2 | 159,603 | 2 | 159,603 |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | | | TRAINING & DEVELOPMENT SERVICES | | | | | |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | 1 | 51,035 | 1 | 51,035 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CERTIFICATION & SALARY SERVICES | | | | | |
| | | | | | 1 | 83,792 | Certification & Salary Sys. Manager | 1EX | 1 | 83,792 | 1 | 83,792 |
| | | | | | 1 | 73,765 | Human Resources Representative | 2HX | 1 | 73,765 | 1 | 73,765 |
| | | | | | 1 | 47,523 | Pay Services Specialist | 5HN | 1 | 48,474 | 1 | 48,474 |
| | | | | | 1 | 51,268 | Certification Services Specialist | 5HN | 1 | 52,293 | 1 | 52,293 |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | 1 | 42,539 | 1 | 42,539 |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | 1 | 45,306 | 1 | 45,306 |
| | | | | | 1 | 36,252 | Customer Service Representative II | 6GN | 1 | 36,252 | 1 | 36,252 |
| | | | | | | | MANAGEMENT TRAINING PROGRAM | | | | | |
| | | | | | 5 | 181,224 | Management Training Positions | 2EX | 5 | 226,529 | 5 | 226,529 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 17 | 266,700 | Auxiliary Resource Positions | 2EX | 17 | 301,371 | 17 | 301,371 |
| | | | | | 45 | 1,873,560 | Total Before Adjustments | | 45 | 1,961,112 | 45 | 1,961,112 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | | Overtime Compensated | | | | | |
| | | | | | | (33,043) | Personnel Cost Adjustment | | | (39,418) | | (39,418) |
| | | | | | | 5,565 | Other | | | 6,472 | | 6,472 |
| | | | | | 45 | 1,846,082 | Gross Salaries & Wages Total | | 45 | 1,928,166 | 45 | 1,928,166 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | (266,700) | Reimbursable Services Deduction | | | (301,371) | | (301,371) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 1652 | R999 | 006000 | 1,440,056 | 45 | 1,579,382 | NET SALARIES & WAGES TOTAL | | 45 | 1,626,795 | 45 | 1,626,795 |
| | | | | | 25.95 | | O&M FTE'S | | 26.95 | | 26.95 | |
| | | | | | 5.56 | | NON-O&M FTE'S | | 5.56 | | 5.56 | |
| | | | | | | | (X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1652 | R999 | 006100 | 648,025 | | 758,103 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 732,058 | | 732,058 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1652 | R999 | 630100 | 7,310 | | 13,240 | General Office Expense | | | 12,025 | | 12,025 |
| 0001 | 1652 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1652 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1652 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1652 | R999 | 632000 | 1,898 | | 3,100 | Other Operating Supplies | | | 2,600 | | 2,600 |
| 0001 | 1652 | R999 | 632500 | 3,127 | | 4,000 | Facility Rental | | | 11,100 | | 11,100 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1652 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1652 | R999 | 633500 | 6,903 | | 7,700 | Non-Vehicle Equipment Rental | | | 7,700 | | 7,700 |
| 0001 | 1652 | R999 | 634000 | 23,300 | | 22,000 | Professional Services | | | 54,100 | | 54,100 |
| 0001 | 1652 | R999 | 634500 | 56,615 | | 50,200 | Information Technology Services | | | 50,690 | | 50,690 |
| 0001 | 1652 | R999 | 635000 | 2,079 | | 5,000 | Property Services | | | 5,000 | | 5,000 |
| 0001 | 1652 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1652 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1652 | R999 | 636500 | 10,414 | | 34,500 | Other Operating Services | | | 48,600 | | 48,600 |
| 0001 | 1652 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1652 | R999 | 637501 | 25,506 | | 14,500 | Reimburse Other Departments | | | 10,400 | | 10,400 |
| 0001 | 1652 | R999 | 006300 | 137,152 | | 154,240 | OPERATING EXPENDITURES TOTAL | | | 202,215 | | 202,215 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | 2,000 | Additional Equipment | | | 2,000 | | 2,000 |
| | | | | | | 2,000 | Subtotal - Additional Equipment | | | 2,000 | | 2,000 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1652 | R999 | 006800 | 5,382 | | 2,000 | EQUIPMENT PURCHASES TOTAL | | | 2,000 | | 2,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1652 | R164 | 006300 | 13,850 | | 12,000 | Drug Testing* | | | 20,000 | | 20,000 |
| 0001 | 1652 | R165 | 006300 | 50,000 | | 41,000 | Preplacement Exams* | | | 55,000 | | 55,000 |
| | | | | 63,850 | | 53,000 | SPECIAL FUNDS TOTAL | | | 75,000 | | 75,000 |
| | | | | 2,294,465 | | 2,546,725 | DEPARTMENT OF EMPLOYEE RELATIONS-OPERATIONS DIVISION TOTAL | | | 2,638,068 | | 2,638,068 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FIRE AND POLICE COMMISSION | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | FIRE & POLICE COMMISSION | | | | | |
| | | | | | 1 | 145,663 | Fire & Police Comm. Exec. Dir. (X)(Y) | 1NX | 1 | 145,382 | 1 | 145,382 |
| | | | | | 1 | 75,531 | Community Relations Mgr. (X)(Y) | 2JX | | | | |
| | | | | | | | Operations Manager (X)(Y) | 1HX | 1 | 82,388 | 1 | 82,388 |
| | | | | | 2 | 119,997 | Investigator/Auditor | 2HX | 2 | 119,997 | 2 | 119,997 |
| | | | | | 1 | 48,294 | Research & Policy Analyst | 2FX | 1 | 59,887 | 1 | 59,887 |
| | | | | | 1 | 58,515 | Paralegal | 5JN | 1 | 58,515 | 1 | 58,515 |
| | | | | | | | Program Assistant I | 5EN | 1 | 40,501 | | |
| | | | | | 1 | 43,156 | Program Assistant II | 5FN | 1 | 42,539 | 1 | 42,539 |
| | | | | | 1 | 53,021 | Program Assistant III | 5IN | 1 | 53,948 | 1 | 53,948 |
| | | | | | 1 | 29,780 | Office Assistant II | 6EN | 1 | 30,529 | 1 | 30,529 |
| | | | | | 1 | 50,000 | Examinations Supervisor | 1FX | | | | |
| | | | | | | | Fire & Police Comm. Staffing Services Mgr. (Y) | 1IX | 1 | 93,593 | 1 | 93,593 |
| | | | | | 2 | 131,219 | Human Resources Representative | 2HX | 2 | 113,679 | 2 | 113,679 |
| | | | | | 1 | 52,967 | Recruiter (X) | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 7 | 46,201 | Fire and Police Commissioner (Y) | BC1 | 9 | 59,401 | 9 | 59,401 |
| | | | | | 1 | 11,304 | Auxiliary Personnel/Graduate Intern | 9PN | 1 | 11,424 | 1 | 11,424 |
| | | | | | | | HOMELAND SECURITY | | | | | |
| | | | | | 1 | 97,021 | Homeland Security Director (C)(Y) | 1IX | 1 | 97,021 | 1 | 97,021 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 22 | 962,669 | Total Before Adjustments | | 25 | 1,057,098 | 24 | 1,016,597 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | 5,875 | Overtime Compensated* | | | 5,851 | | 5,851 |
| | | | | | | (43,118) | Personnel Cost Adjustment | | | (49,253) | | (47,373) |
| | | | | | | 8,727 | Other | | | 9,504 | | 9,504 |
| | | | | | 22 | 934,153 | Gross Salaries & Wages Total | | 25 | 1,023,200 | 24 | 984,579 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (77,617) | Grants & Aids Deduction | | | (46,345) | | (46,345) |
| 0001 | 3100 | R999 | 006000 | 693,385 | 22 | 856,536 | NET SALARIES & WAGES TOTAL* | | 25 | 976,855 | 24 | 938,234 |
| | | | | | 13.60 | | O&M FTE'S | | 14.90 | | 13.90 | |
| | | | | | 0.80 | | NON-O&M FTE'S | | 0.50 | | 0.50 | |

(C) To expire 12/31/17, unless the Wisconsin Emergency Management Grant is extended.

(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 3100 | R999 | 006100 | 313,899 | | 411,137 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 439,585 | | 422,205 |
| | | | | | | | (Involves Revenue Offset-No transfers from this account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3100 | R999 | 630100 | 16,911 | | 8,500 | General Office Expense | | | 17,000 | | 8,330 |
| 0001 | 3100 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 3100 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 3100 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 3100 | R999 | 632000 | 8,456 | | 1,000 | Other Operating Supplies | | | 4,300 | | 2,800 |
| 0001 | 3100 | R999 | 632500 | 1,828 | | 8,700 | Facility Rental | | | 19,000 | | 9,755 |
| 0001 | 3100 | R999 | 633000 | 1,944 | | 3,300 | Vehicle Rental | | | 3,300 | | 2,500 |
| 0001 | 3100 | R999 | 633500 | 6,266 | | 3,200 | Non-Vehicle Equipment Rental | | | 3,200 | | 3,200 |
| 0001 | 3100 | R999 | 634000 | 199,170 | | 176,900 | Professional Services | | | 581,000 | | 432,275 |
| 0001 | 3100 | R999 | 634500 | 22,996 | | 23,000 | Information Technology Services | | | 23,000 | | 23,000 |
| 0001 | 3100 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 3100 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 3100 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 3100 | R999 | 636500 | 69,468 | | 64,000 | Other Operating Services | | | 123,000 | | 43,950 |
| 0001 | 3100 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3100 | R999 | 637501 | 7,318 | | 6,400 | Reimburse Other Departments | | | 5,500 | | 5,500 |
| 0001 | 3100 | R999 | 006300 | 334,357 | | 295,000 | OPERATING EXPENDITURES TOTAL* | | | 779,300 | | 531,310 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 750 | Office chairs and cabinets | | | 734 | | |
| | | | | | | 1,420 | Computer Workstations | | | 16,500 | | 6,500 |
| | | | | | | 500 | Computer Software | | | 500 | | 500 |
| | | | | | | 2,670 | Subtotal - Replacement Equipment | | | 17,734 | | 7,000 |
| 0001 | 3100 | R999 | 006800 | 2,670 | | 2,670 | EQUIPMENT PURCHASES TOTAL* | | | 17,734 | | 7,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3100 | R312 | 006300 | 125,748 | | 160,000 | Pre-Employment Screening* | | | 285,770 | | 284,000 |
| 0001 | 3100 | R313 | 006300 | | | 40,000 | Operational Efficiency Study* | | | 60,000 | | 60,000 |
| | | | | 125,748 | | 200,000 | SPECIAL FUNDS TOTAL | | | 345,770 | | 344,000 |
| | | | | | | | FIRE & POLICE COMMISSION BUDGETARY | | | | | |
| | | | | 1,470,059 | | 1,765,343 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 2,559,244 | | 2,242,749 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | | (SUMMARY 1BCU=3DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | 3,836,099 | Overtime Compensated (Spec. Duty)* | | | 4,052,783 | | 4,646,151 |
| | | | | 67,163,697 | | 63,117,179 | All Other Salaries & Wages | | | 64,999,185 | | 71,079,580 |
| 0001 | 3280 | R999 | 006000 | 67,163,697 | | 66,953,278 | NET SALARIES & WAGES TOTAL* | | | 69,051,968 | | 75,725,731 |
| | | | | | 1,007 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 1,012 | | 943 | |
| | | | | | 1013.07 | | O&M FTE'S | | 1022.05 | | 954.05 | |
| | | | | | 2.80 | | NON-O&M FTE'S | | 3.95 | | 3.95 | |
| 0001 | 3280 | R999 | 006100 | 28,543,996 | | 38,163,369 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 35,216,504 | | 38,620,123 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3280 | R999 | 630100 | 321,831 | | 289,500 | General Office Expense | | | 366,385 | | 366,385 |
| 0001 | 3280 | R999 | 630500 | 779,992 | | 602,000 | Tools & Machinery Parts | | | 701,500 | | 701,500 |
| 0001 | 3280 | R999 | 631000 | 127,528 | | 90,000 | Construction Supplies | | | 130,500 | | 130,500 |
| 0001 | 3280 | R999 | 631500 | 1,115,679 | | 1,251,600 | Energy | | | 1,344,387 | | 1,294,387 |
| 0001 | 3280 | R999 | 632000 | 1,167,067 | | 590,260 | Other Operating Supplies | | | 974,973 | | 934,973 |
| 0001 | 3280 | R999 | 632500 | 1,389 | | | Facility Rental | | | 1,000 | | 1,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3280 | R999 | 633000 | 8,491 | | | Vehicle Rental | | | | | |
| 0001 | 3280 | R999 | 633500 | 136,694 | | 24,000 | Non-Vehicle Equipment Rental | | | 39,500 | | 39,500 |
| 0001 | 3280 | R999 | 634000 | 888,566 | | 1,174,500 | Professional Services | | | 1,185,037 | | 1,185,037 |
| 0001 | 3280 | R999 | 634500 | 507,301 | | 586,713 | Information Technology Services | | | 719,709 | | 719,709 |
| 0001 | 3280 | R999 | 635000 | 244,483 | | 364,000 | Property Services | | | 263,000 | | 263,000 |
| 0001 | 3280 | R999 | 635500 | 37,176 | | 5,000 | Infrastructure Services | | | 5,000 | | 5,000 |
| 0001 | 3280 | R999 | 636000 | 129,517 | | 234,000 | Vehicle Repair Services | | | 175,000 | | 175,000 |
| 0001 | 3280 | R999 | 636500 | 93,428 | | 133,000 | Other Operating Services | | | 151,875 | | 151,875 |
| 0001 | 3280 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3280 | R999 | 637501 | 30,592 | | 100,000 | Reimburse Other Departments | | | 36,000 | | 36,000 |
| 0001 | 3280 | R999 | 006300 | 5,440,097 | | 5,444,573 | OPERATING EXPENDITURES TOTAL* | | | 6,093,866 | | 6,003,866 |
| 0001 | 3280 | R999 | 006800 | 560,494 | | 473,600 | EQUIPMENT PURCHASES TOTAL* | | | 707,679 | | 604,179 |
| | | | | 266,500 | | 277,000 | SPECIAL FUNDS TOTAL | | | 559,770 | | 559,770 |
| | | | | | | | FIRE DEPARTMENT - BUDGETARY CONTROL | | | | | |
| | | | | 101,974,784 | | 111,311,820 | UNIT TOTAL (1BCU=3DU) | | | 111,629,787 | | 121,513,669 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT | | | | | |
| | | | | | | | OPERATIONS BUREAU DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION | | | | | |
| | | | | | 1 | 97,420 | Assistant Fire Chief (Y) | 4RX | 1 | 106,874 | 1 | 106,874 |
| | | | | | | | SPECIAL OPERATIONS | | | | | |
| | | | | | 1 | 92,466 | Battalion Chief, Fire | 4MX | 1 | 92,466 | | |
| | | | | | | | Deputy Chief, Fire | 4OX | | | 1 | 92,466 |
| | | | | | | | FIREFIGHTER/PARAMEDIC SERVICE | | | | | |
| | | | | | 3 | 291,474 | Deputy Chief, Fire | 4OX | 3 | 291,474 | 3 | 291,474 |
| | | | | | 15 | 1,372,803 | Battalion Chief, Fire | 4MX | 15 | 1,364,552 | 15 | 1,364,552 |
| | | | | | 46 | 3,933,658 | Fire Captain | 4J | 46 | 3,906,560 | 45 | 4,457,909 |
| | | | | | 146 | 11,028,096 | Fire Lieutenant | 4E | 147 | 10,961,782 | 145 | 12,637,011 |
| | | | | | 465 | 25,275,520 | Firefighter / Paramedic (H) | 4A | 465 | 27,101,785 | 405 | 28,606,140 |
| | | | | | 162 | 11,431,284 | Heavy Equipment Operator | 4D | 162 | 11,431,284 | 159 | 13,005,456 |
| | | | | | 3 | 257,206 | Fire Captain, Incident Safety Officer | 4J | 3 | 257,706 | 3 | 301,719 |
| | | | | | 2 | 151,090 | Fire Paramedic Field Lieutenant | 4E | 1 | 74,797 | 1 | 87,571 |
| | | | | | | | FIRE CAUSE INVESTIGATION UNIT | | | | | |
| | | | | | 1 | 81,877 | Fire Captain | 4J | 1 | 81,877 | 1 | 95,861 |
| | | | | | 2 | 151,089 | Fire Lieutenant | 4E | 2 | 151,089 | 2 | 176,893 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 847 | 54,163,983 | Total Before Adjustments | | 847 | 55,822,246 | 781 | 61,223,926 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | 3,781,983 | Overtime Compensated (Special Duty) | | | 3,873,383 | | 4,460,758 |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | 1,872,780 | Other | | | 1,723,820 | | 2,303,028 |
| | | | | | 847 | 59,818,746 | Gross Salaries & Wages Total | | 847 | 61,419,449 | 781 | 67,987,712 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (173,607) | Grants & Aids Deduction | | | (131,619) | | (131,619) |
| | | | | 59,975,138 | 847 | 59,645,139 | NET SALARIES & WAGES TOTAL | | 847 | 61,287,830 | 781 | 67,856,093 |
| | | | | | 860.17 | | O&M FTE'S | | 859.75 | | 793.75 | |
| | | | | | 2.50 | | NON-O&M FTE'S | | 2.25 | | 2.25 | |

(H) These positions may be filled under either the position title of Firefighter or Paramedic.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 25,445,603 | | 33,997,730 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 31,256,793 | | 34,606,607 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3281 | R999 | 630100 | 263,007 | | 251,000 | General Office Expense | | | 289,400 | | 289,400 |
| 0001 | 3281 | R999 | 630500 | 701,806 | | 602,000 | Tools & Machinery Parts | | | 10,000 | | 10,000 |
| 0001 | 3281 | R999 | 631000 | 71,940 | | 90,000 | Construction Supplies | | | | | |
| 0001 | 3281 | R999 | 631500 | 1,067,967 | | 1,202,800 | Energy | | | 1,294,687 | | 1,244,687 |
| 0001 | 3281 | R999 | 632000 | 983,350 | | 296,500 | Other Operating Supplies | | | 93,000 | | 93,000 |
| 0001 | 3281 | R999 | 632500 | 609 | | | Facility Rental | | | | | |
| 0001 | 3281 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 3281 | R999 | 633500 | 1,668 | | 5,000 | Non-Vehicle Equipment Rental | | | 1,500 | | 1,500 |
| 0001 | 3281 | R999 | 634000 | 755,296 | | 37,000 | Professional Services | | | 84,642 | | 84,642 |
| 0001 | 3281 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 3281 | R999 | 635000 | 163,569 | | 287,000 | Property Services | | | 105,000 | | 105,000 |
| 0001 | 3281 | R999 | 635500 | 1,850 | | 5,000 | Infrastructure Services | | | | | |
| 0001 | 3281 | R999 | 636000 | 129,305 | | 234,000 | Vehicle Repair Services | | | | | |
| 0001 | 3281 | R999 | 636500 | 42,016 | | 99,300 | Other Operating Services | | | 67,775 | | 67,775 |
| 0001 | 3281 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3281 | R999 | 637501 | 6,324 | | 40,000 | Reimburse Other Departments | | | 6,000 | | 6,000 |
| 0001 | 3281 | R999 | 006300 | 4,188,707 | | 3,149,600 | OPERATING EXPENDITURES TOTAL | | | 1,952,004 | | 1,902,004 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | 1 | 700 | Camera, Digital | | | | | |
| | | | | | 1 | 9,000 | Camera, Handheld night vision, Flir brand | | | | | |
| | | | | | 1 | 650 | Camera, Long range wireless | | | | | |
| | | | | | 3 | 1,900 | Confined space rescue harness, CMC brand | | | | | |
| | | | | | 3 | 81,000 | Cot Power Load System, Stryker brand | | | | | |
| | | | | | 1 | 4,000 | Electrostatic Decontamination System | | | | | |
| | | | | | 1 | 2,600 | Exothermic Torch | | | | | |
| | | | | | 1 | 4,800 | Griphoist, TU-32 | | | | | |
| | | | | | 2 | 2,000 | Griphoist Cable, 5/8" x 100' | | | | | |
| | | | | | | | Handheld/Portable Radio-APX1000 VHF mod.1.5 | | 1 | 1,727 | 1 | 1,727 |
| | | | | | | | Highrise Kits | | 10 | 23,150 | 10 | 23,150 |
| | | | | | 1 | 2,400 | Miller Plasma Cutter, Spectrum 625 | | | | | |
| | | | | | 1 | 4,800 | Monitor, Touch screen video w/whiteboard | | | | | |
| | | | | | 4 | 6,000 | Paratech Longshore Strut 610 | | | | | |
| | | | | | | | Personal Protective Equipment (HURT) | | 6 | 15,000 | 6 | 15,000 |
| | | | | | 4 | 6,800 | Powered Air Purifying Respirator | | | | | |
| | | | | | 1 | 2,800 | Raymarine Autopilot System | | | | | |
| | | | | | | | Remote Area Light, Pelican 9430 or equal | | 1 | 928 | 1 | 928 |
| | | | | | 2 | 1,400 | Rope Rescue Systems and Devices, CMC brand | | | | | |
| | | | | | 2 | 1,200 | Spotlight, Golight Stryker LED | | | | | |
| | | | | | 1 | 600 | Trench Rescue Dual Deadman Strut Contr. | | | | | |
| | | | | | 1 | 550 | Trench Rescue Regulator 300 PSI | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Unmanned Aircraft System w/access, & trainer | | 1 | 38,500 | | |
| | | | | | 29 | 133,200 | Subtotal - Additional Equipment | | 19 | 79,305 | 18 | 40,805 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Air Monitors, data logging w/Bump & Calib Sta | | 1 | 8,073 | 1 | 8,073 |
| | | | | | 4 | 3,000 | Altair 4 Meter | | 4 | 3,000 | 4 | 3,000 |
| | | | | | 8 | 4,000 | Altair Pro CO Meter | | 8 | 4,000 | 8 | 4,000 |
| | | | | | 8 | 4,800 | Cot Power Packs | | 8 | 4,800 | 8 | 4,800 |
| | | | | | 10 | 23,000 | Dry Suits, SCUBA | | 10 | 24,000 | 10 | 24,000 |
| | | | | | 2 | 4,200 | Generator, Portable | | 2 | 4,200 | 2 | 4,200 |
| | | | | | 50 | 31,300 | Hose (various) | | 50 | 31,300 | 50 | 31,300 |
| | | | | | | | H2O/O2 Pump, Data Log | | 4 | 14,925 | 4 | 14,925 |
| | | | | | 15 | 7,500 | Ladder, Portable (various) | | 15 | 7,500 | 15 | 7,500 |
| | | | | | 1 | 1,800 | Lawnmower, Riding | | 1 | 1,800 | 1 | 1,800 |
| | | | | | 9 | 4,500 | Nozzles, various | | 9 | 4,500 | 9 | 4,500 |
| | | | | | | | Logging & Sensor Conditioning Station | | 2 | 2,376 | 2 | 2,376 |
| | | | | | 2 | 1,000 | Saw, Chain | | 2 | 1,000 | 2 | 1,000 |
| | | | | | 5 | 5,500 | Saw, Roof | | 5 | 5,500 | 5 | 5,500 |
| | | | | | 190 | 95,000 | SCBA ICM | | 190 | 95,000 | 190 | 95,000 |
| | | | | | 4 | 3,600 | Snowblowers | | 4 | 3,600 | 4 | 3,600 |
| | | | | | 2 | 10,000 | Thermal Imaging Cameras | | 2 | 10,000 | 2 | 10,000 |
| | | | | | | | Trident On-Board Chart Plotting System | | 1 | 40,000 | 1 | 40,000 |
| | | | | | | | Water Rescue Dry Suit | | 5 | 7,250 | 5 | 7,250 |
| | | | | | | | Zodiac FC-350 Inflatable Boat w/Battery & Power Pack | | 1 | 27,050 | 1 | 27,050 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 515,442 | | | Other Previous Experience | | | | | |
| | | | | 515,442 | 310 | 199,200 | Subtotal - Replacement Equipment | | 324 | 299,874 | 324 | 299,874 |
| 0001 | 3281 | R999 | 006800 | 515,442 | 339 | 332,400 | EQUIPMENT PURCHASES TOTAL | | 343 | 379,179 | 342 | 340,679 |
| | | | | 6,186 | | | SPECIAL FUNDS | | | | | |
| | | | | 6,186 | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | FIRE DEPARTMENT - OPERATIONS | | | | | |
| | | | | 90,131,076 | | 97,124,869 | DIVISION DECISION UNIT TOTAL | | | 94,875,806 | | 104,705,383 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT | | | | | |
| | | | | | | | SUPPORT SERVICES BUREAU DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 137,252 | Fire Chief (Y) | 4SX | 1 | 137,252 | 1 | 137,252 |
| | | | | | 1 | 49,867 | Fire Medical Officer | 9RX | 1 | 49,867 | 1 | 49,867 |
| | | | | | 1 | 106,050 | Assistant Fire Chief (Y) | 4RX | 1 | 106,874 | 1 | 106,874 |
| | | | | | 1 | 53,021 | Administrative Assistant IV | 5IN | 1 | 53,976 | 1 | 53,976 |
| | | | | | | | BUSINESS AND FINANCE SECTION | | | | | |
| | | | | | 1 | 75,462 | Business Finance Manager | 1FX | 1 | 90,674 | 1 | 90,674 |
| | | | | | 1 | 41,088 | Accounting Assistant III | 5EN | 2 | 82,410 | 1 | 41,205 |
| | | | | | 1 | 38,617 | Personnel Payroll Assistant II | 6HN | 1 | 37,830 | 1 | 37,830 |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | 1 | 43,390 | 1 | 43,390 |
| | | | | | | | Program Assistant III | 5IN | 1 | 46,347 | 1 | 46,347 |
| | | | | | | | ADMINISTRATION DIVISION | | | | | |
| | | | | | 2 | 161,446 | Fire Captain | 4J | 2 | 165,441 | 2 | 193,696 |
| | | | | | | | Firefighter / Paramedic (H) | 4A | 1 | 66,708 | | |
| | | | | | 1 | 59,641 | Fire Personnel Officer | 1DX | 1 | 59,641 | 1 | 59,641 |
| | | | | | 1 | 47,161 | Microcomputer Services Assistant | 6KN | 1 | 47,162 | 1 | 47,162 |
| | | | | | 1 | 41,565 | Custodial Worker II/City Laborer | 8DN | 1 | 41,565 | 1 | 41,565 |
| | | | | | 3 | 113,207 | Office Assistant III | 6FN | 3 | 113,901 | 3 | 113,901 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | TECHNICAL SERVICES/DISPATCH DIVISION | | | | | |
| | | | | | 1 | 85,902 | Administrative Fire Captain | 4J | 1 | 85,902 | 1 | 100,573 |
| | | | | | 1 | 75,545 | Administrative Fire Lieutenant | 4E | 1 | 75,545 | 1 | 88,447 |
| | | | | | 2 | 101,565 | Network Coordinator-Associate | 2EX | 2 | 94,527 | 2 | 94,527 |
| | | | | | 2 | 93,846 | Data Base Specialist | 5GN | 2 | 94,689 | 2 | 94,689 |
| | | | | | 1 | 82,524 | Fire Technical Services Manager | 1GX | 1 | 82,524 | | |
| | | | | | | | Fire Information Technology Manager | 1GX | | | 1 | 82,524 |
| | | | | | 1 | 71,340 | Network Coordinator Senior | 2GX | 1 | 71,340 | 1 | 71,340 |
| | | | | | 1 | 79,791 | Fire Dispatch Manager | 1DX | 1 | 79,791 | 1 | 79,791 |
| | | | | | 4 | 256,048 | Fire Dispatch Supervisor | 1AX | 5 | 312,283 | 5 | 296,048 |
| | | | | | 21 | 916,242 | Fire Equipment Dispatcher | 6NN | 21 | 919,696 | 21 | 919,696 |
| | | | | | 2 | 38,628 | Fire Equipment Dispatcher (0.5 FTE) | 6NN | 2 | | 2 | |
| | | | | | | | CONSTRUCTION AND MAINT. DIVISION | | | | | |
| | | | | | 1 | 92,466 | Battalion Chief, Fire | 4MX | 1 | 88,559 | | |
| | | | | | | | Deputy Chief, Fire | 4OX | | | 1 | 88,559 |
| | | | | | 1 | 65,397 | Fire Equipment Repairs Manager | 1EX | 1 | 65,397 | 1 | 65,397 |
| | | | | | 1 | 58,528 | Fire Equipment Repairs Supervisor | 1DX | 1 | 58,528 | 1 | 58,528 |
| | | | | | 1 | 53,551 | Fire Equipment Compressed Air Tech. | 7HN | 1 | 42,609 | 1 | 42,609 |
| | | | | | 9 | 429,864 | Fire Equipment Mechanic | 7HN | 9 | 432,481 | 9 | 432,481 |
| | | | | | 3 | 133,831 | Fire Equipment Repairer II | 7GN | 3 | 136,296 | 3 | 136,296 |
| | | | | | 1 | 47,739 | Fire Equipment Repairer I | 7DN | 1 | 47,739 | 1 | 47,739 |
| | | | | | 1 | 37,830 | Fire Mechanic Helper | 7BN | 2 | 70,752 | 1 | 37,830 |
| | | | | | 1 | 54,079 | Fire Equipment Welder | 7HN | 1 | 54,079 | 1 | 54,079 |
| | | | | | 1 | 50,923 | Fire Equipment Machinist | 7HN | 1 | 51,758 | 1 | 51,758 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 53,551 | Fire Bldg. & Equip. Maint. Spec. | 7HN | 1 | 53,551 | 1 | 53,551 |
| | | | | | 1 | 45,671 | Office Coordinator | 5EN | 1 | 46,481 | 1 | 46,481 |
| | | | | | 1 | 43,496 | Inventory Control Assistant III | 6HN | 1 | 43,496 | 1 | 43,496 |
| | | | | | 1 | 58,573 | Painter | 7I | 1 | 58,573 | 1 | 58,573 |
| | | | | | 2 | 123,386 | Carpenter | 7K | 2 | 123,386 | 2 | 123,386 |
| | | | | | 78 | 4,117,232 | Total Before Adjustments | | 83 | 4,333,020 | 80 | 4,231,778 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | 43,116 | Overtime Compensated (Special Duty) | | | 142,400 | | 142,400 |
| | | | | | | | Personnel Cost Adjustment | | | | | (74,500) |
| | | | | | | 19,550 | Other | | | 950 | | 51,104 |
| | | | | | 78 | 4,179,898 | Gross Salaries & Wages Total | | 83 | 4,476,370.00 | 80 | 4,350,782 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| | | | | 4,223,354 | 78 | 4,179,898 | NET SALARIES & WAGES TOTAL | | 83 | 4,476,370 | 80 | 4,350,782 |
| | | | | | 78.00 | | O&M FTE'S | | 82.00 | | 80.00 | |
| | | | | | | | NON-O&M FTE'S | | | | | |

(H) These positions may be filled under either the position

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | title of Firefighter or Paramedic. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| | | | | 1,761,864 | | 2,382,542 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,282,949 | | 2,218,899 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3282 | R999 | 630100 | 51,719 | | 13,700 | General Office Expense | | | 51,285 | | 51,285 |
| 0001 | 3282 | R999 | 630500 | 77,833 | | | Tools & Machinery Parts | | | 690,000 | | 690,000 |
| 0001 | 3282 | R999 | 631000 | 52,612 | | | Construction Supplies | | | 127,000 | | 127,000 |
| 0001 | 3282 | R999 | 631500 | 47,359 | | 46,000 | Energy | | | 46,900 | | 46,900 |
| 0001 | 3282 | R999 | 632000 | 109,291 | | 22,960 | Other Operating Supplies | | | 184,500 | | 184,500 |
| 0001 | 3282 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 3282 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 3282 | R999 | 633500 | 16,996 | | 18,000 | Non-Vehicle Equipment Rental | | | 20,000 | | 20,000 |
| 0001 | 3282 | R999 | 634000 | 15,240 | | 1,003,335 | Professional Services | | | 43,335 | | 43,335 |
| 0001 | 3282 | R999 | 634500 | 495,301 | | 586,713 | Information Technology Services | | | 719,709 | | 719,709 |
| 0001 | 3282 | R999 | 635000 | 55,461 | | 77,000 | Property Services | | | 147,000 | | 147,000 |
| 0001 | 3282 | R999 | 635500 | | | | Infrastructure Services | | | 5,000 | | 5,000 |
| 0001 | 3282 | R999 | 636000 | 212 | | | Vehicle Repair Services | | | 175,000 | | 175,000 |
| 0001 | 3282 | R999 | 636500 | 35,326 | | 28,200 | Other Operating Services | | | 37,400 | | 37,400 |
| 0001 | 3282 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3282 | R999 | 637501 | 24,219 | | 60,000 | Reimburse Other Departments | | | 30,000 | | 30,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3282 | R999 | 006300 | 981,569 | | 1,855,908 | OPERATING EXPENDITURES TOTAL | | | 2,277,129 | | 2,277,129 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | 1 | 30,000 | Bender, Powered | | | | | |
| | | | | | 1 | 30,000 | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 3 | 4,500 | Fans, PPV & NPV | | 3 | 4,500 | 3 | 4,500 |
| | | | | | 4 | 93,000 | Vehicles, Staff | | 3 | 96,000 | 3 | 96,000 |
| | | | | 42,635 | | | Other Previous Experience | | | | | |
| | | | | 42,635 | 7 | 97,500 | Subtotal - Replacement Equipment | | 6 | 100,500 | 6 | 100,500 |
| 0001 | 3282 | R999 | 006800 | 42,635 | 8 | 127,500 | EQUIPMENT PURCHASES TOTAL | | 6 | 100,500 | 6 | 100,500 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3282 | R321 | 006800 | 59,946 | | 27,500 | Computer Enhancement* | | | | | |
| 0001 | 3282 | R322 | 006800 | 46,056 | | 31,000 | Peripheral Equipment* | | | 60,730 | | 60,730 |
| 0001 | 3282 | R324 | 006800 | 12,000 | | 13,500 | Printer Replacement Program* | | | | | |
| 0001 | 3282 | R327 | 006800 | 3,360 | | 4,000 | Phone Replacement Program* | | | | | |
| 0001 | 3282 | R328 | 006800 | 1,500 | | | Fax Replacement Program* | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3282 | R330 | 006300 | 7,483 | | 9,000 | Computer Replacement Program* | | | 9,500 | | 9,500 |
| 0001 | 3282 | R330 | 006800 | 51,258 | | 131,000 | Computer Replacement Program* | | | 166,800 | | 166,800 |
| 0001 | 3282 | R350 | 006300 | 2,300 | | 3,600 | C&M mechanic Software, Genisis* | | | | | |
| 0001 | 3282 | R351 | 006300 | 4,500 | | 4,500 | C&M mechanic Software, Vehicle* | | | 8,300 | | 8,300 |
| 0001 | 3282 | R352 | 006300 | | | 1,800 | Radio Replacement* | | | | | |
| 0001 | 3282 | R352 | 006800 | 55,261 | | | Radio Replacement* | | | | | |
| 0001 | 3282 | R354 | 006800 | | | 20,000 | Radio & Peripheral Replacement* | | | 283,340 | | 283,340 |
| | | | | 243,664 | | 245,900 | SPECIAL FUNDS TOTAL | | | 528,670 | | 528,670 |
| | | | | | | | FIRE DEPARTMENT-SUPPORTING SERVICES | | | | | |
| | | | | 7,253,086 | | 8,791,748 | DECISION UNIT TOTAL | | | 9,665,618 | | 9,475,980 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT | | | | | |
| | | | | | | | EMS/TRAINING/EDUCATION BUREAU DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 103,959 | Assistant Fire Chief (Y) | 4RX | 1 | 106,874 | 1 | 106,874 |
| | | | | | | | EMS (EMERGENCY MEDICAL SERVICES) DIVISION | | | | | |
| | | | | | 1 | 90,197 | Battalion Chief, Fire-EMS | 4MX | 1 | 90,197 | | |
| | | | | | | | Deputy Chief, Fire | 4OX | | | 1 | 90,197 |
| | | | | | 3 | 255,812 | Fire Captain | 4J | 3 | 267,183 | 3 | 312,815 |
| | | | | | 1 | 75,545 | Fire Paramedic Field Lieutenant | 4E | 1 | 78,536 | 1 | 91,949 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | 1 | 43,496 | 1 | 43,496 |
| | | | | | | | TRAINING DIVISION | | | | | |
| | | | | | 1 | 92,466 | Battalion Chief, Fire | 4MX | 1 | 92,466 | | |
| | | | | | | | Deputy Chief, Fire | 4OX | | | 1 | 92,466 |
| | | | | | 1 | 83,468 | Fire Captain | 4J | 1 | 83,468 | 1 | 97,723 |
| | | | | | 8 | 604,356 | Fire Lieutenant | 4E | 8 | 604,356 | 8 | 707,573 |
| | | | | | 52 | 1,002,468 | Fire Cadet | 6BN | 52 | 1,227,826 | 52 | 1,227,826 |
| | | | | | 1 | 30,530 | Office Assistant II | 6EN | 1 | 31,139 | 1 | 31,139 |
| | | | | | 1 | 41,487 | Office Coordinator II | 5EN | 1 | 41,487 | 1 | 41,487 |
| | | | | | 1 | 43,496 | Inventory Control Assistant III | 6HN | 1 | 43,496 | 1 | 43,496 |
| | | | | | 1 | 75,545 | Vehicle Oper. Instructor | 4E | 1 | 78,536 | 1 | 91,257 |
| | | | | | 1 | 82,656 | Vehicle Operations Training Coordinator | 4J | 1 | 82,656 | 1 | 96,044 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 45,013 | Media Specialist | 2CN | 1 | 45,013 | 1 | 45,013 |
| | | | | | 1 | 38,615 | Fire Equipment Repairer I | 7DN | 1 | 39,401 | 1 | 39,401 |
| | | | | | | | COMMUNITY RELATIONS SECTION | | | | | |
| | | | | | 1 | 75,545 | Fire Lieutenant | 4E | 1 | 75,545 | 1 | 88,447 |
| | | | | | 3 | 200,125 | Firefighter / Paramedic (H) | 4A | 3 | 210,130 | 3 | 244,165 |
| | | | | | | | HEALTH AND SAFETY DIVISION | | | | | |
| | | | | | 1 | 57,226 | Health and Safety Officer | 2GX | | | | |
| | | | | | | | Fire Health and Safety Manager | 2IX | 1 | 62,710 | 1 | 62,710 |
| | | | | | 1 | 50,000 | Athletic Trainer | 2EN | 1 | 54,366 | 1 | 54,366 |
| | | | | | 82 | 3,092,005 | Total Before Adjustments | | 82 | 3,358,881 | 82 | 3,608,444 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | 11,000 | Overtime Compensated (Special Duty) | | | 37,000 | | 42,993 |
| | | | | | | | Personnel Cost Adjustment | | | | | (74,500) |
| | | | | | | 90,650 | Other | | | 200 | | 50,232 |
| | | | | | 82 | 3,193,655 | Gross Salaries & Wages Total | | 82 | 3,396,081 | 82 | 3,627,169 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (65,414) | Grants & Aids Deduction | | | (108,313) | | (108,313) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 2,965,205 | 82 | 3,128,241 | NET SALARIES & WAGES TOTAL | | 82 | 3,287,768 | 82 | 3,518,856 |
| | | | | | 74.90 | | O&M FTE'S | | 80.30 | | 80.30 | |
| | | | | | 0.30 | | NON-O&M FTE'S | | 1.70 | | 1.70 | |
| | | | | | | | (H) These positions may be filled under either the position | | | | | |
| | | | | | | | title of Firefighter or Paramedic. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance | | | | | |
| | | | | | | | with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| | | | | 1,336,529 | | 1,783,097 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,676,762 | | 1,794,617 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3283 | R999 | 630100 | 7,105 | | 24,800 | General Office Expense | | | 25,700 | | 25,700 |
| 0001 | 3283 | R999 | 630500 | 353 | | | Tools & Machinery Parts | | | 1,500 | | 1,500 |
| 0001 | 3283 | R999 | 631000 | 2,976 | | | Construction Supplies | | | 3,500 | | 3,500 |
| 0001 | 3283 | R999 | 631500 | 4,072 | | 2,800 | Energy | | | 2,800 | | 2,800 |
| 0001 | 3283 | R999 | 632000 | 74,426 | | 270,800 | Other Operating Supplies | | | 697,473 | | 657,473 |
| 0001 | 3283 | R999 | 632500 | 780 | | | Facility Rental | | | 1,000 | | 1,000 |
| 0001 | 3283 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 3283 | R999 | 633500 | 8,491 | | 1,000 | Non-Vehicle Equipment Rental | | | 18,000 | | 18,000 |
| 0001 | 3283 | R999 | 634000 | 118,030 | | 134,165 | Professional Services | | | 1,057,060 | | 1,057,060 |
| 0001 | 3283 | R999 | 634500 | 12,000 | | | Information Technology Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3283 | R999 | 635000 | 25,453 | | | Property Services | | | 11,000 | | 11,000 |
| 0001 | 3283 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 3283 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 3283 | R999 | 636500 | 16,086 | | 5,500 | Other Operating Services | | | 46,700 | | 46,700 |
| 0001 | 3283 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3283 | R999 | 637501 | 49 | | | Reimburse Other Departments | | | | | |
| 0001 | 3283 | R999 | 006300 | 269,821 | | 439,065 | OPERATING EXPENDITURES TOTAL | | | 1,864,733 | | 1,824,733 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | 4 | 5,800 | HD Video Camera & Accessories | | | | | |
| | | | | | 1 | 1,100 | Teleprompter | | | | | |
| | | | | | | | CPAT Testing Equipment | | 1 | 65,000 | | |
| | | | | | | | Computer Stand/Podium | | 1 | 2,900 | 1 | 2,900 |
| | | | | | | | Fitness Equipment (Athletic Trainer) | | 1 | 13,700 | 1 | 13,700 |
| | | | | | | | Fitness Equipment (FIT Challenge) | | 1 | 5,000 | 1 | 5,000 |
| | | | | | | | Mobility Kits | | 36 | 4,500 | 36 | 4,500 |
| | | | | | | | Video Monitor | | 1 | 1,800 | 1 | 1,800 |
| | | | | | | | Water Tanks, portable | | 2 | 2,000 | 2 | 2,000 |
| | | | | | | | Wheel Scales | | 6 | 30,000 | 6 | 30,000 |
| | | | | | 5 | 6,900 | Subtotal - Additional Equipment | | 49 | 124,900 | 48 | 59,900 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 1 | 5,000 | Peer Fitness Equipment | | 1 | 10,000 | 1 | 10,000 |
| | | | | | 1 | 1,800 | Television | | | | | |
| | | | | | | | Camera | | 1 | 5,000 | 1 | 5,000 |
| | | | | | | | Defibrillator Replacement & Repair Program | | 1 | 25,000 | 1 | 25,000 |
| | | | | | | | Desk/Chair | | 1 | 1,000 | 1 | 1,000 |
| | | | | | | | EMS Kit | | 70 | 56,000 | 70 | 56,000 |
| | | | | | | | Manikins, Rescue Randy | | 2 | 2,600 | 2 | 2,600 |
| | | | | | | | Video Camera, HD | | 1 | 3,500 | 1 | 3,500 |
| | | | | 2,417 | | | Other Previous Experience | | | | | |
| | | | | 2,417 | 2 | 6,800 | Subtotal - Replacement Equipment | | 77 | 103,100 | 77 | 103,100 |
| 0001 | 3283 | R999 | 006800 | 2,417 | 7 | 13,700 | EQUIPMENT PURCHASES TOTAL | | 126 | 228,000 | 125 | 163,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3282 | R353 | 006300 | | | 2,100 | Fire in-house Gear Repair Program* | | | 2,100 | | 2,100 |
| 0001 | 3283 | R353 | 006300 | 16,650 | | 29,000 | Fire in-house Gear Repair Program* | | | 29,000 | | 29,000 |
| | | | | 16,650 | | 31,100 | SPECIAL FUNDS TOTAL* | | | 31,100 | | 31,100 |
| | | | | | | | FIRE DEPARTMENT-EMS/TRAINING/EDUCATION | | | | | |
| | | | | 4,590,622 | | 5,395,203 | DECISION UNIT TOTAL | | | 7,088,363 | | 7,332,306 |
| | | | | | | | *Appropriation Control Account | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | HEALTH DEPARTMENT | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 147,336 | Commissioner - Health (X)(Y) | 1PX | 1 | 147,336 | 1 | 147,336 |
| | | | | | 1 | 80,442 | Pub. Hlth. Research & Pol. Dir. (X)(Y)(NN) | 1MX | 1 | 94,359 | 1 | 94,359 |
| | | | | | 1 | 85,757 | Health Operations Administrator (X)(Y) | 1KX | 1 | 110,485 | 1 | 110,485 |
| | | | | | 1 | 47,779 | Administrative Assistant IV | 5IN | 1 | 51,035 | 1 | 51,035 |
| | | | | | | | COMMUNICATIONS & PUBLIC RELATIONS | | | | | |
| | | | | | 1 | 57,884 | Health Communications Officer (X)(Y) | 1EX | 1 | 57,884 | 1 | 57,884 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 40,702 | 1 | 40,702 |
| | | | | | | | OFFICE OF VIOLENCE PREVENTION | | | | | |
| | | | | | 1 | 82,923 | Violence Reduc/Prev Program Mgr.(X)(Y) | 1GX | 1 | 99,840 | 1 | 99,840 |
| | | | | | 1 | 48,294 | Injury & Prevention Prog. Coord. (X)(Y)(V) | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | 62,338 | Viol. Prev. Research Coord.(X)(OO)(NN) | 2JX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 58,462 | Violence Prevention Manager (X)(Y) | 2HX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 1 | 48,294 | Injury & Prevention Prog. Coord. (X)(Y) | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | | | COMPLIANCE & FINANCE DIVISION | | | | | |
| | | | | | 1 | 74,873 | Compliance Analyst (X)(Y) | 2GX | 1 | 74,873 | 1 | 74,873 |
| | | | | | | | FINANCE | | | | | |
| | | | | | 1 | 90,674 | Business Operations Mgr.-Health (X)(Y) | 1FX | 1 | 62,338 | 1 | 62,338 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 65,900 | Management Accountant - Senior (X)(Y) | 2EX | 1 | 65,900 | 1 | 65,900 |
| | | | | | 2 | 100,783 | Administrative Specialist - Senior (X)(Y) | 2EX | 2 | 106,208 | 2 | 106,208 |
| | | | | | 1 | 41,109 | Accounting Assistant II | 6HN | 1 | 38,587 | 1 | 38,587 |
| | | | | | 1 | 39,257 | Inventory Control Assistant II (X) | 6HN | 1 | 40,021 | 1 | 40,021 |
| | | | | | | | Safety Development Coordinator(X) | 2FX | 1 | 48,294 | | |
| | | | | | | | PAYROLL SERVICES | | | | | |
| | | | | | 1 | 37,830 | Personnel Payroll Assistant II | 6HN | 1 | 37,830 | 1 | 37,830 |
| | | | | | 1 | 37,830 | Accounting Assistant II | 6HN | 1 | 38,587 | 1 | 38,587 |
| | | | | | | | HUMAN RESOURCES | | | | | |
| | | | | | 1 | 74,631 | Health Personnel Officer (X) | 2HX | 1 | 74,631 | 1 | 74,631 |
| | | | | | 1 | 44,184 | Human Resource Analyst-Senior (X) | 2FX | 1 | 44,184 | 1 | 44,184 |
| | | | | | | | CLINIC OPERATIONS | | | | | |
| | | | | | 1 | 43,156 | Accounting Assistant II | 6HN | 1 | 38,587 | 1 | 38,587 |
| | | | | | 1 | 37,830 | Program Assistant II (X) | 5FN | 1 | 44,019 | 1 | 44,019 |
| | | | | | | | BUILDINGS & GROUNDS DIVISION | | | | | |
| | | | | | 1 | 62,223 | Mechanical Maintenance Supv (X)(Y) | 1BX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | 43,401 | Heating & Ventilating Mechanic III | 7FN | 1 | 43,643 | 1 | 43,643 |
| | | | | | 1 | 42,472 | Delivery Driver | 8EN | 1 | 43,321 | 1 | 43,321 |
| | | | | | | | LABORATORY | | | | | |
| | | | | | 1 | 41,565 | Custodial Worker II/City Laborer | 8DN | 1 | 42,396 | 1 | 42,396 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | KEENAN HEALTH CENTER | | | | | |
| | | | | | 2 | 83,130 | Custodial Worker II/ City Laborer | 8DN | 2 | 78,876 | 2 | 78,876 |
| | | | | | | | SOUTHSIDE HEALTH CENTER | | | | | |
| | | | | | 2 | 79,467 | Custodial Worker II/ City Laborer | 8DN | 2 | 81,057 | 2 | 81,057 |
| | | | | | | | NORTHWEST HEALTH CENTER | | | | | |
| | | | | | 2 | 72,959 | Custodial Worker II/ City Laborer | 8DN | 2 | 74,418 | 2 | 74,418 |
| | | | | | | | FAMILY & COMMUNITY HEALTH SERVICES DIVISION | | | | | |
| | | | | | 1 | 76,573 | Family & Commun Health Serv Dir (X)(Y) | 1IX | 1 | 78,422 | 1 | 78,422 |
| | | | | | 1 | 67,881 | Family & Commun Hlth Oper Mgr (X)(Y)(LL) | 1FX | 1 | 67,881 | 1 | 67,881 |
| | | | | | 1 | 40,501 | Program Assistant I (X) | 5EN | 1 | 41,311 | 1 | 41,311 |
| | | | | | | | MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION | | | | | |
| | | | | | 1 | 65,650 | Epidemiologist (X)(Y) | 1FX | 1 | 65,650 | 1 | 65,650 |
| | | | | | 1 | 73,765 | Vital Statistics and FIMR Manager(X)(Y) | 1DX | 1 | 73,765 | 1 | 73,765 |
| | | | | | 1 | 42,539 | Health Project Assistant (X) | 5FN | 1 | 43,390 | 1 | 43,390 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | 1 | 42,701 | 1 | 42,701 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 34,717 | 1 | 34,717 |
| | | | | | 1 | 30,529 | Office Assistant II | 6EN | 1 | 31,140 | 1 | 31,140 |
| | | | | | | | MEN'S HEALTH PROGRAM | | | | | |
| | | | | | 1 | 75,057 | Men's Health Manager (X)(Y) | 1DX | 1 | 75,057 | 1 | 75,057 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 45,473 | Public Health Educator II (X)(J) | 2CN | 1 | 45,473 | 1 | 45,473 |
| | | | | | 1 | 30,530 | Community Education Asst. (X) | 5BN | 1 | 31,141 | 1 | 31,141 |
| | | | | | 1 | 60,141 | Public Health Nurse 3 | 2DN | 1 | 60,146 | 1 | 60,146 |
| | | | | | | | SOUTHSIDE / NORTHWEST HEALTH CENTER | | | | | |
| | | | | | 2 | 115,530 | Public Health Nurse Coordinator (X)(G)(O) | 2DN | 2 | 119,797 | 2 | 119,797 |
| | | | | | 1 | 50,034 | Program Assistant II (X) | 5FN | 1 | 42,539 | 1 | |
| | | | | | 1 | 37,710 | Office Assistant III | 6FN | 1 | 38,464 | 1 | 38,464 |
| | | | | | 1 | 26,297 | Office Assistant II | 6EN | 1 | 30,529 | 1 | 30,529 |
| | | | | | 2 | 77,834 | Clinic Assistant (X) | 5BN | 2 | 79,391 | 2 | 79,391 |
| | | | | | | | EMPOWERING FAMILIES OF MILW. PROGRAM (E) | | | | | |
| | | | | | 1 | 54,865 | MCHVP Program Manager (X)(E)(Y) | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 2 | 104,902 | Health Project Coord.-MCHVP (X)(E)(Y) | 2EX | 2 | 106,214 | 2 | 106,214 |
| | | | | | 1 | 55,660 | Family & Comm. Wellness Mgr. (X)(E)(Y) | 1DX | 1 | 55,660 | 1 | 55,660 |
| | | | | | 1 | 52,694 | Health Information Specialist (E) | 2CN | 1 | 52,694 | 1 | 52,694 |
| | | | | | 4 | 198,916 | Public Health Nurse 3 (X)(E)(G) | 2DN | 4 | 212,177 | 4 | 212,177 |
| | | | | | 1 | 30,529 | Office Assistant II (E) | 6EN | 1 | 30,529 | 1 | 30,529 |
| | | | | | 3 | 159,132 | Public Health Nurse 3 (X)(G)(O) | 2DN | 3 | 159,132 | 3 | 159,132 |
| | | | | | 5 | 272,323 | Public Health Nurse 3 (X)(G) | 2DN | 5 | 263,920 | 5 | 263,920 |
| | | | | | 3 | 141,285 | Public Health Social Worker (X) | 2DN | 3 | 140,129 | 3 | 140,129 |
| | | | | | 1 | 47,095 | Public Health Social Worker (X)(E) | 2DN | 1 | 47,095 | 1 | 47,095 |
| | | | | | 4 | 125,558 | Health Project Asst.-DAD (X)(E)(LL) | 5BN | 3 | 92,658 | 3 | 92,658 |
| | | | | | | | Health Project Asst.-DAD (X)(E)(LL)(EEE) | 5BN | 1 | 35,411 | 1 | 35,411 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | NURSE FAMILY PARTNERSHIP PROGRAM | | | | | |
| | | | | | 1 | 68,212 | Public Health Nurse Supv. (X)(Y)(J) | 1DX | 1 | 68,212 | 1 | 68,212 |
| | | | | | 1 | 53,044 | Public Health Nurse Coordinator (X)(G)(O) | 2DN | 1 | 58,481 | 1 | 58,481 |
| | | | | | 4 | 212,177 | Public Health Nurse 3 (X)(G)(J) | 2DN | 4 | 212,177 | 4 | 212,177 |
| | | | | | 3 | 159,132 | Public Health Nurse 3 (X)(G)(O) | 2DN | 1 | 53,044 | 1 | 53,044 |
| | | | | | | | Public Health Nurse 3 (G)(X) | 2DN | 2 | 106,088 | 2 | 106,088 |
| | | | | | | | PNCC/CCC/NEWBORN SCREENING PROGRAM (O) | | | | | |
| | | | | | 1 | 51,469 | Public Health Nurse Supervisor (X)(O) | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | Public Health Nurse Coordinator (X)(G)(N) | 2DN | 1 | 48,117 | 1 | 48,117 |
| | | | | | 1 | 53,044 | Public Health Nurse Coordinator (X)(G) | 2DN | 1 | 60,146 | 1 | 60,146 |
| | | | | | 5 | 250,439 | Public Health Nurse 3 (X)(G)(O) | 2DN | 4 | 206,067 | 4 | 206,067 |
| | | | | | | | WOMEN'S, INFANT'S & CHILDREN'S | | | | | |
| | | | | | | | NUTRITION PROGRAM GRANT (C) | | | | | |
| | | | | | 1 | 74,766 | WIC Program Manager (X)(C)(Y) | 1DX | 1 | 74,766 | 1 | 74,766 |
| | | | | | 3 | 140,129 | Nutritionist (X)(C)(Q) | 2DN | 4 | 186,758 | 4 | 186,758 |
| | | | | | 2 | 113,324 | Health Project Coordinator-WIC (X)(C)(Q) | 1AX | 2 | 96,801 | 2 | 96,801 |
| | | | | | 5 | 169,425 | Clinic Assistant (X)(C)(Q) | 5BN | 5 | 163,038 | 5 | 163,038 |
| | | | | | 2 | 61,060 | Clinic Assistant-Bilingual (X)(C) | 5BN | 2 | 62,282 | 2 | 62,282 |
| | | | | | 6 | 229,025 | Dietetic Technician (X)(C)(Q) | 5CN | 6 | 223,700 | 6 | 223,700 |
| | | | | | 1 | 33,232 | Dietetic Technician -Bilingual (X)(C)(Q) | 5CN | 1 | 33,896 | 1 | 33,896 |
| | | | | | 1 | 34,717 | Office Assistant III (C)(X) | 6FN | 1 | 48,735 | 1 | 48,735 |
| | | | | | 1 | 37,323 | Office Assistant II-Bilingual (C)(X) | 6EN | 1 | 38,070 | 1 | 38,070 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PLAIN TALK INITIATIVE | | | | | |
| | | | | | 1 | 50,178 | Health Proj Coord-Plain Tlk (X)(Y)(BBB)(PPP) | 2EX | 1 | 51,390 | 1 | 51,390 |
| | | | | | | | MILWAUKEE BREAST CANCER AWARENESS PROGRAM | | | | | |
| | | | | | 1 | 73,460 | Well Women Prog. Mgr. (X)(Y)(GG)(JJ) | 1DX | 1 | 73,460 | 1 | 73,460 |
| | | | | | 1 | 30,529 | Office Assistant II (JJ)(GG) | 6EN | 1 | 31,140 | 1 | 31,140 |
| | | | | | 1 | 39,306 | Office Assistant IV (JJ)(GG) | 6HN | 1 | 40,092 | 1 | 40,092 |
| | | | | | 2 | 106,088 | Public Health Nurse 3 (X)(G)(GG)(JJ) | 2DN | 1 | 53,044 | 1 | 53,044 |
| | | | | | | | Public Health Nurse Coord.(X)(G)(GG)(JJ) | 2DN | 1 | 51,743 | 1 | 51,743 |
| | | | | | 1 | 30,530 | Community Education Asst. (X)(GG)(JJ) | 5BN | 1 | 30,530 | 1 | 30,530 |
| | | | | | | | COMMUNITY HEALTHCARE ACCESS PROGRAM | | | | | |
| | | | | | 1 | 54,865 | Medical Asst Outreach Coord. (X)(Y) | 1BX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 1 | 47,095 | Public Health Educator II (X)(HHH) | 2CN | 1 | 47,095 | 1 | 47,095 |
| | | | | | 9 | 336,889 | Health Access Assistant II (X)(HHH) | 6F | 9 | 342,238 | 9 | 342,238 |
| | | | | | | | DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION | | | | | |
| | | | | | 1 | 114,983 | Dis.Control & Env Hlth Serv Dir (X)(Y)(AA) | 1JX | 1 | 114,983 | 1 | 114,983 |
| | | | | | 2 | 103,993 | Environ. & Disease Control Spec.(X)(AA) | 2DN | 2 | 103,997 | 3 | 151,581 |
| | | | | | 1 | 45,438 | Program Assistant II (X) | 5FN | 1 | 46,347 | 1 | 46,347 |
| | | | | | | | HOME ENVIRONMENTAL HEALTH | | | | | |
| | | | | | 1 | 81,257 | Home Environ. Health Mgr (X)(Y)(RR)(TT) | 1FX | 1 | 81,257 | 1 | 81,257 |
| | | | | | 1 | 45,013 | Lead Risk Assessor II (X) | 3JN | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CHILDHOOD LEAD DETECTION PROGRAM (Z) | | | | | |
| | | | | | 1 | 60,146 | Public Health Nurse 3 (X)(G)(Z) | 2DN | 1 | 60,146 | 1 | 60,146 |
| | | | | | 1 | 56,409 | Environmental Hygienist (X)(Z)(TT) | 2DN | 1 | 56,409 | 1 | 56,409 |
| | | | | | 1 | 39,904 | Health Services Assistant II (X)(Z) | 6FN | 1 | 40,702 | 1 | 40,702 |
| | | | | | 1 | 34,717 | Office Assistant III (Z) | 6FN | 1 | 35,411 | 1 | 35,411 |
| | | | | | | | LEAD POISONING CONTROL PROGRAM (CDBG) | | | | | |
| | | | | | | | Public Health Nurse Coordinator (X)(G)(TT) | 2DN | 1 | 61,316 | 1 | 61,316 |
| | | | | | 2 | 114,360 | Public Health Nurse 3 (X)(G)(TT) | 2DN | 1 | 60,146 | 1 | 60,146 |
| | | | | | 1 | 60,983 | Lead Program Information Specialist (TT) | 2DN | 1 | 47,779 | 1 | 47,779 |
| | | | | | | | CDBG LEAD GRANT (TT) | | | | | |
| | | | | | 1 | 54,611 | Lead Project Coord (CDBG)(TT)(X)(Y) | 2FX | 1 | 49,963 | 1 | 49,963 |
| | | | | | 5 | 236,130 | Lead Risk Assessor II (TT)(X) | 3JN | 5 | 235,169 | 5 | 235,169 |
| | | | | | 1 | 59,958 | Chemist II (TT) | 2DN | 1 | 59,958 | 1 | 59,958 |
| | | | | | 2 | 90,694 | Program Assistant II (TT)(X) | 5FN | 2 | 92,508 | 2 | 92,508 |
| | | | | | 2 | 47,887 | Office Assistant II (TT) | 6HN | 2 | 45,793 | 2 | 45,793 |
| | | | | | | | LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR) | | | | | |
| | | | | | 1 | 73,765 | Environmental Hlth Field Supv. (X)(Y)(RR) | 1CX | 1 | 73,765 | 1 | 73,765 |
| | | | | | 2 | 106,728 | Lead Risk Assessor II (X)(RR) | 3JN | 2 | 108,863 | 2 | 108,863 |
| | | | | | 1 | 51,195 | Chemist II (RR) | 2DN | 1 | 51,195 | 1 | 51,195 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | BIOTERRORISM-CDC PUBLIC HEALTH | | | | | |
| | | | | | | | PREPAREDNESS GRANT (A) | | | | | |
| | | | | | 1 | 66,435 | Infect Dis Epidemiologist (X)(Y)(A)(T)(AA) | 1GX | 1 | 66,435 | 1 | 66,435 |
| | | | | | 1 | 61,000 | Pub Hlth Emr Rs Pln Crd(X)(Y)(A)(P)(AA)(CC) | 1DX | 1 | 61,000 | 1 | 61,000 |
| | | | | | 1 | 48,294 | Emer Prep Crd-Wrkfce Dev (X)(A)(P)(AA)(CC) | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | 54,865 | Com Disease & Immun Supv (X)(Y)(A)(P)(AA) | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | SEXUALLY TRANSMITTED DISEASE CLINIC | | | | | |
| | | | | | 1 | 76,140 | Commun & Infect. Dis. Prog. Mgr. (X)(Y) | 1FX | 1 | 76,140 | 1 | 76,140 |
| | | | | | 1 | 62,657 | Nursing Practice Manager (X)(Y) | 1DX | 1 | 62,657 | 1 | 62,657 |
| | | | | | | | Public Health Nurse Coordinator(X)(G) | 2DN | 1 | 52,913 | 1 | 52,913 |
| | | | | | 5 | 275,562 | Public Health Nurse 3 (X)(G) | 2DN | 4 | 221,347 | 4 | 221,347 |
| | | | | | 1 | 60,054 | Commun. and Infect. Dis. Prog. Coord.(X) | 1DX | 1 | 60,054 | 1 | 60,054 |
| | | | | | 1 | 50,034 | Program Assistant II (X) | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | 1 | 39,904 | Office Assistant III (F) | 6FN | 1 | 40,702 | 1 | 40,702 |
| | | | | | 1 | 50,034 | Health Project Assistant (X) | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 40,702 | 1 | 40,702 |
| | | | | | 1 | 47,588 | Microbiologist II (F) | 2DN | 1 | 47,588 | 1 | 47,588 |
| | | | | | 9 | 405,285 | Disease Intervention Spec(X)(B)(F)(BBB) | 2AN | 7 | 313,882 | 7 | 313,882 |
| | | | | | | | TUBERCULOSIS CONTROL UNIT | | | | | |
| | | | | | | | Public Health Nurse Coordinator (X)(G) | 2DN | 1 | 61,316 | 1 | 61,316 |
| | | | | | 2 | 121,462 | Public Health Nurse 3 (X)(G) | 2DN | 1 | 60,146 | 1 | 60,146 |
| | | | | | 1 | 34,558 | Office Assistant II | 6EN | 1 | 35,250 | 1 | 35,250 |
| | | | | | 1 | 25,017 | Radiologic Technologist (X) | 3GN | 1 | 25,518 | 1 | 25,518 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 30,865 | Public Hlth Aide Tuberculosis Cntl (MM)(X) | 5AN | 1 | 31,482 | 1 | 31,482 |
| | | | | | | | HEPATITIS B IMMUNIZATION GRANT (HH) | | | | | |
| | | | | | 1 | 36,548 | Health Interpreter Aide (X)(HH)(AA) | 5AX | 1 | 37,279 | 1 | 37,279 |
| | | | | | | | COMMUNICABLE DISEASE DIVISION | | | | | |
| | | | | | | | Public Health Nurse Coordinator (X)(G) | 2DN | 2 | 122,632 | 2 | 122,632 |
| | | | | | 5 | 281,765 | Public Health Nurse 3 (X)(G) | 2DN | 3 | 159,132 | 3 | 159,132 |
| | | | | | | | SURVNET GRANT | | | | | |
| | | | | | 1 | 39,904 | Office Assistant III (T)(P) | 6FN | 1 | 40,702 | 1 | 40,702 |
| | | | | | | | IMMUNIZATION ACTION PLAN GRANT (DD) | | | | | |
| | | | | | 3 | 184,728 | Pub Hlth. Nrse Crd(X)(G)(P)(DD)(AA)(FF) | 2DN | 3 | 184,728 | 3 | 184,728 |
| | | | | | 1 | 45,671 | Program Assistant I (DD)(X) | 5EN | 1 | 46,584 | 1 | 46,584 |
| | | | | | | | HIV RISK REDUCTION GRANT (AAA) | | | | | |
| | | | | | 1 | 72,029 | Nurse Practitioner (X)(BBB)(AAA) | 2GN | 1 | 76,806 | 1 | 76,806 |
| | | | | | | | CONSUMER ENVIRONMENTAL HEALTH DIVISION | | | | | |
| | | | | | 1 | 85,781 | Consumer Envn. Health Div.Dir.(X)(Y)(S)(SS) | 1IX | 1 | 75,478 | 1 | 75,478 |
| | | | | | 2 | 125,859 | Consumer Environ. Health Coord. (X)(Y) | 2FN | 2 | 125,859 | 2 | 125,859 |
| | | | | | | | Consumer Environ. Health Coord. (X)(Y)(SS) | 2FN | 1 | 53,035 | 1 | 53,035 |
| | | | | | 2 | 116,915 | Consumer Environ. Health Supv.(X)(Y) | 1DX | 2 | 116,301 | 2 | 116,301 |
| | | | | | 19 | 1,037,636 | Environmental Health Specialist (X) | 3LN | 19 | 1,054,310 | 19 | 1,054,310 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 42,080 | Program Assistant I (X) | 5EN | 1 | 42,922 | 1 | 42,922 |
| | | | | | 1 | 38,586 | Office Assistant III | 6FN | 1 | 39,358 | 1 | 39,358 |
| | | | | | | | LABORATORY SERVICES DIVISION | | | | | |
| | | | | | 1 | 133,472 | Public Health Laboratories Director (Y) | 1LX | 1 | 132,952 | 1 | 132,952 |
| | | | | | 1 | 90,245 | Public Health Deputy Laboratories Dir. (Y) | 1IX | 1 | 90,245 | 1 | 90,245 |
| | | | | | 1 | 58,462 | Public Health Laboratory Oper. Mgr. (Y) | 1EX | 1 | 58,462 | 1 | 58,462 |
| | | | | | 1 | 76,460 | Lab Information Systems Specialist | 2HN | 1 | 76,461 | 1 | 76,461 |
| | | | | | 1 | 38,042 | Medical Laboratory Technician | 3DN | 1 | 38,803 | 1 | 38,803 |
| | | | | | 1 | 40,501 | Program Assistant I (X) | 5EN | 1 | 41,311 | 1 | 41,311 |
| | | | | | | | CHEMICAL DIVISION | | | | | |
| | | | | | 1 | 69,365 | Chemist III | 2FN | 1 | 69,365 | 1 | 69,365 |
| | | | | | | | VIROLOGICAL DIVISION | | | | | |
| | | | | | 1 | 47,588 | Virologist III | 2FN | 1 | 54,942 | 1 | 54,942 |
| | | | | | 1 | 54,942 | Virologist II | 2DN | 1 | 49,265 | 1 | 49,265 |
| | | | | | | | MICROBIOLOGICAL DIVISION | | | | | |
| | | | | | 1 | 72,833 | Lead Microbiologist | 2HN | 1 | 72,833 | 1 | 72,833 |
| | | | | | 2 | 115,697 | Microbiologist III | 2FN | 2 | 115,697 | 2 | 115,697 |
| | | | | | 4 | 239,832 | Microbiologist II | 2DN | 4 | 239,832 | 4 | 239,832 |
| | | | | | 2 | 88,737 | Medical Laboratory Technician | 3DN | 2 | 90,512 | 2 | 90,512 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Custodial Worker II/City Laborer | 8DN | 1 | | 1 | |
| | | | | | 252 | 12,886,055 | Total Before Adjustments | | 252 | 12,958,208 | 252 | 12,914,959 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | 27,000 | Overtime Compensated* | | | 27,000 | | 27,000 |
| | | | | | | (402,574) | Personnel Cost Adjustment | | | (404,952) | | (404,952) |
| | | | | | | | Other | | | | | |
| | | | | | 252 | 12,510,481 | Gross Salaries & Wages Total | | 252 | 12,580,256 | 252 | 12,537,007 |
| | | | | | | (38,146) | Reimbursable Services Deduction | | | (55,276) | | (55,276) |
| | | | | | | (45,013) | Capital Improvements Deduction | | | | | |
| | | | | | | (4,778,411) | Grant and Aids Deduction | | | (4,830,883) | | (4,830,883) |
| 0001 | 3810 | R999 | 006000 | 7,203,746 | 252 | 7,648,911 | NET SALARIES & WAGES TOTAL* | | 252 | 7,694,097 | 252 | 7,650,848 |
| | | | | | 139.18 | | O&M FTE'S | | 139.25 | | 138.25 | |
| | | | | | 102.65 | | NON-O&M FTE'S | | 102.80 | | 102.80 | |

(A) To expire 6/30/16 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/16 unless the Sexually Transmitted Diseases Grant-

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/16 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(E) To expire 09/30/16 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/16 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(J) To expire 12/31/16 unless the Maternal and Child Health Grant is extended.

(N) To expire 3/31/16 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/16 unless the Congenital Disorders Grant is

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/16 unless the Bioterrorism-Focus CRI Grant is extended.

(Q) To expire 9/30/16 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.

(S) To expire 6/30/16 unless the FDA Standards Grant is extended.

(T) To expire 7/31/16 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

(V) To expire 9/30/16 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) To expire 12/31/16 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

and Family Services is extended.

(AA) To expire 9/30/16 unless the Public Health Emergency Preparedness Ebola 2 Grant from the State of Wisconsin Dept. of Health Services is extended.

(CC) To expire 6/30/17 unless the Climate Change and Public Health Learning Collaborative for Urban Health Departments Grant from the Center for Climate Change & Health is extended.

(DD) To expire 12/31/16 unless the Immunization Action Plan Grant is extended.

(FF) to expire 6/30/16 unless the Flu on Call Demonstration Grant from the National Association of County and City Health Officials (NACCHO) is extended.

(GG) To expire 12/31/18 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/16 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

(JJ) To expire 6/30/16 unless the Well Woman Program Grant

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

available from the State of Wisconsin Department of Health Services, is extended.

(LL) To expire 6/30/16 unless the Lifecourse Initiative for Healthy Families (LIHF) Grant is extended.

(MM) Position offset by Medicaid funding from the State of Wisconsin.

(NN) To expire 06/30/16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended. Partially funds one position of Violence Prevention Research Coordinator.

(OO) To expire 2/28/17 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.

(RR) To expire 8/31/17 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

(TT) To expire 12/31/16 unless the CDBG Lead Grant is extended.

(AAA) To expire 7/31/16 unless the HIV Risk Reduction Grant from the University of Wisconsin-Milwaukee is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.

(BBB) To expire 12/31/16 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Disease Intervention Specialist (formerly Communicable Disease Specialist). May partially fund one position of Nurse Practitioner.

(EEE) To expire 6/30/16 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended.

(HHH) To expire 12/31/16 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

(PPP) To expire 9/30/16 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | is extended. | | | | | |
| | | | | | | | Various positions to be reimbursed by the Department of Neighborhood Services for lab services. | | | | | |
| | | | | | | | Various positions to be reimbursed by the Department of Public Works-Water Department for Environmental Water Testing. | | | | | |
| | | | | | | | Various positions to be reimbursed by the Police Department for Project Safe Neighborhood | | | | | |
| 0001 | 3810 | R999 | 006100 | 3,053,984 | | 3,671,477 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account) | | | 3,462,344 | | 3,442,882 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3810 | R999 | 630100 | 444,715 | | 393,937 | General Office Expense | | | 393,937 | | 393,000 |
| 0001 | 3810 | R999 | 630500 | 85 | | 500 | Tools & Machinery Parts | | | 500 | | 500 |
| 0001 | 3810 | R999 | 631000 | 6,789 | | 1,000 | Construction Supplies | | | 1,000 | | 1,000 |
| 0001 | 3810 | R999 | 631500 | 99,958 | | 78,500 | Energy | | | 92,250 | | 67,000 |
| 0001 | 3810 | R999 | 632000 | 86,864 | | 82,301 | Other Operating Supplies | | | 82,301 | | 82,000 |
| 0001 | 3810 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 3810 | R999 | 633000 | 60,018 | | 65,216 | Vehicle Rental | | | 65,216 | | 60,000 |
| 0001 | 3810 | R999 | 633500 | 28,353 | | 26,200 | Non-Vehicle Equipment Rental | | | 26,200 | | 26,000 |
| 0001 | 3810 | R999 | 634000 | 638,823 | | 649,878 | Professional Services | | | 662,876 | | 660,000 |
| 0001 | 3810 | R999 | 634500 | 80,932 | | 94,750 | Information Technology Services | | | 94,750 | | 89,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3810 | R999 | 635000 | 196,749 | | 163,500 | Property Services | | | 163,500 | | 163,000 |
| 0001 | 3810 | R999 | 635500 | 25,877 | | 65,000 | Infrastructure Services | | | 65,000 | | 60,000 |
| 0001 | 3810 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 3810 | R999 | 636500 | 109,743 | | 114,254 | Other Operating Services | | | 114,254 | | 114,000 |
| 0001 | 3810 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3810 | R999 | 637501 | 115,679 | | 152,700 | Reimburse Other Departments | | | 152,700 | | 130,000 |
| 0001 | 3810 | R999 | 006300 | 1,894,585 | | 1,887,736 | OPERATING EXPENDITURES TOTAL* | | | 1,914,484 | | 1,845,500 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | 1 | 5,000 | Center Furnishings | | 1 | 5,000 | 1 | 5,000 |
| | | | | | 1 | 5,000 | Subtotal - Additional Equipment | | 1 | 5,000 | 1 | 5,000 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 3810 | R999 | 006800 | 870 | 1 | 5,000 | EQUIPMENT PURCHASES TOTAL* | | 1 | 5,000 | 1 | 5,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3810 | R387 | 006300 | 14,922 | | 80,006 | Task Force on Domestic Violence & Sexual Assault* | | | 80,006 | | 80,000 |
| 0001 | 3810 | R392 | 006300 | 110,000 | | 110,424 | AIDs Prevention* | | | 145,424 | | 145,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3810 | R394 | 006300 | 40,000 | | 40,000 | UWM School of Public Health Payment* | | | 40,000 | | |
| 0001 | 3810 | R395 | 006300 | 56,265 | | 74,000 | Beach Water Quality and Advisory Program* | | | 40,000 | | 40,000 |
| 0001 | 3810 | R396 | 006300 | 40,408 | | 47,000 | Safe Sleep/Infant Mortality Initiative* | | | 47,000 | | 47,000 |
| 0001 | 3810 | R397 | 006300 | 68,686 | | 55,000 | Facility Maintenance* | | | 55,000 | | 62,000 |
| | | | | 330,281 | | 406,430 | SPECIAL FUNDS TOTAL | | | 407,430 | | 374,000 |
| | | | | | | | HEALTH DEPARTMENT BUDGETARY | | | | | |
| | | | | 12,483,466 | | 13,619,554 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 13,483,355 | | 13,318,230 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LIBRARY BUDGETARY CONTROL | | | | | |
| | | | | | | | UNIT (SUMMARY 1BCU=3DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 43,909 | | 100,000 | Overtime Compensated* | | | 112,000 | | 112,000 |
| | | | | 11,933,107 | | 12,477,933 | All Other Salaries & Wages | | | 12,672,535 | | 12,619,816 |
| 0001 | 8610 | R999 | 006000 | 11,977,016 | | 12,577,933 | NET SALARIES & WAGES TOTAL* | | | 12,784,535 | | 12,731,816 |
| | | | | | 358 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 367 | | 364 | |
| | | | | | 289.26 | | O&M FTE'S | | 290.62 | | 290.12 | |
| | | | | | 18.28 | | NON-O&M FTE'S | | 17.66 | | 17.66 | |
| 0001 | 8610 | R999 | 006100 | 4,927,471 | | 6,037,408 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 5,753,041 | | 5,729,318 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 8610 | R999 | 630100 | 115,239 | | 158,000 | General Office Expense | | | 158,000 | | 148,000 |
| 0001 | 8610 | R999 | 630500 | 28,407 | | 31,000 | Tools & Machinery Parts | | | 31,000 | | 31,000 |
| 0001 | 8610 | R999 | 631000 | 57,337 | | 38,000 | Construction Supplies | | | 38,000 | | 38,000 |
| 0001 | 8610 | R999 | 631500 | 749,756 | | 817,100 | Energy | | | 829,700 | | 809,700 |
| 0001 | 8610 | R999 | 632000 | 192,784 | | 201,026 | Other Operating Supplies | | | 201,087 | | 193,587 |
| 0001 | 8610 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 8610 | R999 | 633000 | 9,602 | | 8,300 | Vehicle Rental | | | 8,300 | | 8,300 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 8610 | R999 | 633500 | 20,375 | | 32,700 | Non-Vehicle Equipment Rental | | | 32,700 | | 32,700 |
| 0001 | 8610 | R999 | 634000 | 79,831 | | 70,000 | Professional Services | | | 75,000 | | 75,000 |
| 0001 | 8610 | R999 | 634500 | 304,217 | | 315,198 | Information Technology Services | | | 357,198 | | 357,198 |
| 0001 | 8610 | R999 | 635000 | 980,396 | | 965,174 | Property Services | | | 991,000 | | 991,000 |
| 0001 | 8610 | R999 | 635500 | 38,306 | | 28,000 | Infrastructure Services | | | 28,000 | | 28,000 |
| 0001 | 8610 | R999 | 636000 | 311 | | 1,500 | Vehicle Repair Services | | | 1,500 | | 1,500 |
| 0001 | 8610 | R999 | 636500 | 135,939 | | 142,600 | Other Operating Services | | | 149,600 | | 137,100 |
| 0001 | 8610 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 8610 | R999 | 637501 | 58,287 | | 79,900 | Reimburse Other Departments | | | 79,900 | | 79,900 |
| 0001 | 8610 | R999 | 006300 | 2,770,787 | | 2,888,498 | OPERATING EXPENDITURES TOTAL* | | | 2,980,985 | | 2,930,985 |
| 0001 | 8610 | R999 | 006800 | 1,907,782 | | 2,010,387 | EQUIPMENT PURCHASES TOTAL* | | | 2,160,193 | | 2,160,193 |
| | | | | 13,182 | | 13,182 | SPECIAL FUNDS TOTAL | | | 13,182 | | 49,182 |
| | | | | | | | LIBRARY BUDGETARY CONTROL UNIT | | | | | |
| | | | | 21,596,238 | | 23,527,408 | TOTAL (1BCU=3DU) | | | 23,691,936 | | 23,601,494 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LIBRARY | | | | | |
| | | | | | | | ADMINISTRATIVE SERVICES DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 133,632 | Milwaukee Public Library Director (X)(Y) | 1NX | 1 | 133,632 | 1 | 133,632 |
| | | | | | 1 | 104,194 | Deputy Library Dir. - Public Serv. (X)(Y) | 1LX | 1 | 104,194 | 1 | 104,194 |
| | | | | | 1 | 51,268 | Administrative Assistant IV | 5IN | 1 | 52,294 | 1 | 52,294 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | 1 | 44,366 | 1 | 44,366 |
| | | | | | 1 | 80,800 | Library Construction Project Mgr. (X)(Y) | 2IX | 1 | 80,800 | 1 | 80,800 |
| | | | | | | | ADMINISTRATION BUREAU | | | | | |
| | | | | | | | PERSONNEL SECTION | | | | | |
| | | | | | 1 | 47,161 | Personnel Payroll Assistant III | 5EN | 1 | 48,104 | 1 | 48,104 |
| | | | | | 1 | 62,338 | Human Resources Officer (X) | 1FX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 48,294 | Personnel Analyst-Senior (X) | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | 42,500 | Library Volunteer Coordinator (X) | 2DN | 1 | 42,500 | 1 | 42,500 |
| | | | | | 1 | 52,419 | Librarian III (X) | 2DN | 1 | 52,419 | 1 | 52,419 |
| | | | | | | | COMMUNICATION/MARKETING SECTION | | | | | |
| | | | | | 1 | 65,900 | Administrative Specialist-Senior | 2EX | 1 | 65,900 | 1 | 65,900 |
| | | | | | 1 | 46,768 | Program Assistant II | 5FN | 1 | 47,704 | 1 | 47,704 |
| | | | | | 1 | 67,103 | Marketing & Public Relations Officer (X)(Y) | 1FX | 1 | 62,338 | | |
| | | | | | | | Community Relations & Engagement Dir.(X)(Y) | 1FX | | | 1 | 62,338 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ADMINISTRATIVE SERVICES DIVISION | | | | | |
| | | | | | 1 | 70,827 | Assistant Director-Library Oper. (X)(Y) | 1FX | | | | |
| | | | | | | | Assistant Director-Library Oper. (X)(Y) | 1HX | 1 | 98,736 | 1 | 98,736 |
| | | | | | | | BUSINESS SECTION | | | | | |
| | | | | | 1 | 65,900 | Administrative Specialist Senior (Y) | 2EX | 1 | 46,408 | 1 | 46,408 |
| | | | | | 1 | 42,080 | Office Assistant IV | 6HN | 1 | 42,922 | 1 | 42,922 |
| | | | | | 1 | 34,717 | Office Assistant III | 6FN | 1 | 35,411 | 1 | 35,411 |
| | | | | | 1 | 33,016 | Office Assistant II | 6EN | 1 | 33,484 | 1 | 33,484 |
| | | | | | 1 | 44,198 | Program Assistant II (Y) | 5FN | 1 | 43,390 | 1 | 43,390 |
| | | | | | | | PAYROLL & ACCOUNTING SECTION | | | | | |
| | | | | | 1 | 79,802 | General Accounting Manager (Y) | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 1 | 40,501 | Accounting Assistant III | 5EN | 1 | 41,311 | 1 | 41,311 |
| | | | | | 1 | 42,080 | Personnel Payroll Assistant II | 6HN | 1 | 42,922 | 1 | 42,922 |
| | | | | | 1 | 37,666 | Accounting Assistant I | 6GN | 1 | 38,419 | 1 | 38,419 |
| | | | | | | | FACILITIES & FLEET SECTION | | | | | |
| | | | | | 1 | 48,994 | Bldg. Maint. Supvr. II (X)(Y) | 1BX | 1 | 58,354 | 1 | 58,354 |
| | | | | | 1 | 60,902 | Bldg. Services Supervisor II (X)(Y) | 1AX | 1 | 60,902 | 1 | 60,902 |
| | | | | | 1 | 52,217 | Bldg. Services Supervisor II (Y) | 1AX | 1 | 52,217 | 1 | 52,217 |
| | | | | | 1 | 66,635 | Library Facilities Manager (X)(Y) | 1EX | 1 | 66,635 | 1 | 66,635 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FLEET UNIT | | | | | |
| | | | | | 1 | 48,353 | Library Driver | 8IN | | | | |
| | | | | | | | FACILITIES UNIT | | | | | |
| | | | | | 1 | 50,767 | Heating & Ventilating Mechanic III | 7FN | 1 | 51,783 | 1 | 51,783 |
| | | | | | 2 | 96,766 | Heating & Ventilating Mechanic II | 7DN | 2 | 91,050 | 2 | 91,050 |
| | | | | | 1 | 68,578 | Electrical Mechanic | 7MN | 1 | 69,949 | | |
| | | | | | | | Municipal Services Electrician | 7QN | | | 1 | 69,949 |
| | | | | | 1 | 60,237 | Carpenter | 7K | 1 | 61,442 | 1 | 61,442 |
| | | | | | 1 | 82,989 | Facilities Control Specialist | 3SN | 1 | 84,649 | 1 | 84,649 |
| | | | | | | | CENTRAL CUSTODIAL UNIT | | | | | |
| | | | | | 1 | 38,303 | Custodial Worker III | 8EN | 1 | 37,502 | 1 | 37,502 |
| | | | | | 15 | 565,635 | Custodial Worker II - City Laborer | 8DN | 15 | 588,020 | 15 | 588,020 |
| | | | | | | | NEIGHBORHOOD CUSTODIAL UNIT | | | | | |
| | | | | | 12 | 462,909 | Custodial Worker II - City Laborer (X) | 8DN | 12 | 465,647 | 12 | 465,647 |
| | | | | | | | TECHNICAL SERVICES BUREAU | | | | | |
| | | | | | 1 | 79,791 | Management Librarian (Y) | 1DX | 1 | 79,791 | 1 | 79,791 |
| | | | | | 2 | 116,663 | Librarian III | 2DN | 2 | 116,663 | 2 | 116,663 |
| | | | | | 1 | 81,000 | Assistant Director-IT & Tech. Serv. (X)(Y) | 1IX | 1 | 77,269 | 1 | 77,269 |
| | | | | | | | AUTOMATION SECTION | | | | | |
| | | | | | 1 | 80,254 | Network Analyst Senior (X) | 2HN | 1 | 80,254 | 1 | 80,254 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 88,149 | Network Manager (X)(Y) | 1GX | 1 | 88,149 | 1 | 88,149 |
| | | | | | 2 | 105,388 | Network Analyst Assistant (X) | 2EN | 2 | 105,388 | 2 | 105,388 |
| | | | | | 6 | 221,761 | Library Technology Specialist (X) | 5DN | 6 | 226,197 | 6 | 226,197 |
| | | | | | 1 | 43,496 | Library Reference Assistant (X) | 5DN | 1 | 44,366 | 1 | 44,366 |
| | | | | | 1 | 39,306 | Office Assistant IV | 6HN | 1 | 40,092 | 1 | 40,092 |
| | | | | | | | ACQUISITIONS & SERIALS SECTION | | | | | |
| | | | | | 1 | 50,034 | Library Technician IV | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | 1 | 45,306 | Administrative Specialist Senior (Y) | 2EX | | | | |
| | | | | | 2 | 77,614 | Library Technician III | 6FN | 2 | 79,166 | 2 | 79,166 |
| | | | | | 5 | 182,297 | Library Technician II | 6EN | 5 | 186,756 | 5 | 186,756 |
| | | | | | | | Management Librarian (Y) | 1DX | 1 | 57,990 | 1 | 57,990 |
| | | | | | | | ORIGINAL CATALOGING SECTION | | | | | |
| | | | | | 2 | 112,043 | Librarian III (B) | 2DN | 2 | 113,279 | 2 | 113,279 |
| | | | | | 1 | 26,916 | Librarian III (0.50 FTE) (B) | 2DN | 1 | 26,916 | 1 | 26,916 |
| | | | | | | | COPY CATALOGING & DATABASE MANAGEMENT SECTION | | | | | |
| | | | | | 1 | 50,034 | Library Technician IV | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | 4 | 172,388 | Copy Cataloging Technician II (B) | 6HN | 4 | 175,836 | 4 | 175,836 |
| | | | | | 1 | 39,191 | Library Technician III | 6FN | 1 | 39,973 | 1 | 39,973 |
| | | | | | 4 | 140,889 | Library Technician II | 6EN | 4 | 136,166 | 4 | 136,166 |
| | | | | | 1 | 18,662 | Library Technician II (0.50 FTE) | 6EN | 1 | 19,035 | 1 | 19,035 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | INVESTIGATION AND CALL DIRECTOR SECTION | | | | | |
| | | | | | 1 | 52,215 | Library Security Manager (X) | 1CX | 1 | 52,215 | 1 | 52,215 |
| | | | | | 1 | 46,347 | Library Security Investigator (X) | 5IN | 1 | 47,274 | 1 | 47,274 |
| | | | | | 1 | 39,698 | Communications Assistant I | 6FN | 1 | 40,492 | 1 | 40,492 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 2 | | Custodial Worker II-City Laborer | 8DN | 2 | | 2 | |
| | | | | | | | IT Support Specialist | 2EN | 3 | | 3 | |
| | | | | | | | Business Analyst | 2CN | 1 | | 1 | |
| | | | | | | | Media Specialist | 2CN | 1 | | 1 | |
| | | | | 4,764,219 | 106 | 4,949,387 | Total Before Adjustments | | 110 | 4,946,238 | 110 | 4,946,238 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 10,850 | | 32,000 | Overtime Compensated | | | 36,000 | | 36,000 |
| | | | | | | (146,679) | Personnel Cost Adjustment | | | (146,048) | | (165,521) |
| | | | | | | 3,100 | Other (Shift) | | | 2,900 | | 2,900 |
| | | | | 4,775,069 | 106 | 4,837,808 | Gross Salaries & Wages Total | | 110 | 4,839,090 | 110 | 4,819,617 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | (95,183) | Capital Improvements Deduction | | | (116,880) | | (116,880) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 8611 | R999 | 006000 | 4,775,069 | 106 | 4,742,625 | NET SALARIES & WAGES TOTAL | | 110 | 4,722,210 | 110 | 4,702,737 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 98.70 | | O&M FTE'S | | 97.38 | | 97.38 | |
| | | | | | 1.25 | | NON-O&M FTE'S | | 1.60 | | 1.60 | |
| | | | | | | | (B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System. | | | | | |
| | | | | | | | (X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 8611 | R999 | 006100 | 1,926,016 | | 2,276,460 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,124,995 | | 2,116,232 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 8611 | R999 | 630100 | 106,529 | | 146,000 | General Office Expense | | | 146,000 | | 136,000 |
| 0001 | 8611 | R999 | 630500 | 28,407 | | 31,000 | Tools & Machinery Parts | | | 31,000 | | 31,000 |
| 0001 | 8611 | R999 | 631000 | 57,337 | | 38,000 | Construction Supplies | | | 38,000 | | 38,000 |
| 0001 | 8611 | R999 | 631500 | 7,030 | | 10,200 | Energy | | | 7,315 | | 7,315 |
| 0001 | 8611 | R999 | 632000 | 186,569 | | 194,189 | Other Operating Supplies | | | 194,250 | | 186,750 |
| 0001 | 8611 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 8611 | R999 | 633000 | 6,895 | | 8,300 | Vehicle Rental | | | 8,300 | | 8,300 |
| 0001 | 8611 | R999 | 633500 | 20,375 | | 32,700 | Non-Vehicle Equipment Rental | | | 32,700 | | 32,700 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 8611 | R999 | 634000 | 79,831 | | 70,000 | Professional Services | | | 75,000 | | 75,000 |
| 0001 | 8611 | R999 | 634500 | 304,217 | | 315,198 | Information Technology Services | | | 357,198 | | 357,198 |
| 0001 | 8611 | R999 | 635000 | 510,104 | | 440,500 | Property Services | | | 489,500 | | 489,500 |
| 0001 | 8611 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 8611 | R999 | 636000 | 311 | | 1,500 | Vehicle Repair Services | | | 1,500 | | 1,500 |
| 0001 | 8611 | R999 | 636500 | 130,370 | | 136,000 | Other Operating Services | | | 143,000 | | 130,500 |
| 0001 | 8611 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 8611 | R999 | 637501 | 57,286 | | 78,900 | Reimburse Other Departments | | | 78,900 | | 78,900 |
| 0001 | 8611 | R999 | 006300 | 1,495,261 | | 1,502,487 | OPERATING EXPENDITURES TOTAL | | | 1,602,663 | | 1,572,663 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | 1,549,861 | | 1,653,774 | Library Materials - Books & Other | | | 1,751,774 | | 1,751,774 |
| | | | | 2,997 | 5 | 17,874 | Cleaning Equipment | | | | | |
| | | | | 1,847 | | | Computer Mobile Devices | | | | | |
| | | | | 1,402 | | 15,000 | Computer Software | | | 15,000 | | 15,000 |
| | | | | 7,993 | | | Miscellaneous | | | | | |
| | | | | 10,446 | | | Other Previous Experience | | | | | |
| | | | | 1,574,546 | 5 | 1,686,648 | Subtotal - Additional Equipment | | | 1,766,774 | | 1,766,774 |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 10,883 | 145 | 25,375 | Computer Monitors | | 145 | 25,375 | 145 | 25,375 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 19,919 | 15 | 15,000 | Computer Printing Equipment | | 15 | 15,000 | 15 | 15,000 |
| | | | | 143,833 | 225 | 185,044 | Computers | | 275 | 235,044 | 275 | 235,044 |
| | | | | 52,316 | | 20,000 | Computer Network | | | 20,000 | | 20,000 |
| | | | | 18,579 | | 30,000 | Computer Peripherals | | | 30,000 | | 30,000 |
| | | | | 68,802 | | 10,000 | Computer Server & Components | | | 10,000 | | 10,000 |
| | | | | 6,365 | 2 | 5,600 | Floor Maintenance Machines | | | | | |
| | | | | 4,745 | 1 | 2,000 | Miscellaneous | | | 27,280 | | 27,280 |
| | | | | 4,765 | | | Office Furniture | | | | | |
| | | | | | | | Other Previous Experience | | | | | |
| | | | | 330,207 | 388 | 293,019 | Subtotal - Replacement Equipment | | 435 | 362,699 | 435 | 362,699 |
| 0001 | 8611 | R999 | 006800 | 1,904,753 | 393 | 1,979,667 | EQUIPMENT PURCHASES TOTAL | | 435 | 2,129,473 | 435 | 2,129,473 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | LIBRARY ADMINISTRATIVE SERVICES | | | | | |
| | | | | 10,101,099 | | 10,501,239 | DECISION UNIT TOTAL | | | 10,579,341 | | 10,521,105 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LIBRARY | | | | | |
| | | | | | | | BRANCH LIBRARY | | | | | |
| | | | | | | | SERVICES DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | BRANCH SERVICES DIVISION | | | | | |
| | | | | | 1 | 95,208 | Library Public Services Area Mgr. (X)(Y) | 1HX | 1 | 95,208 | 1 | 95,208 |
| | | | | | | | BRANCH LIBRARY SERVICES POOL | | | | | |
| | | | | | 18 | 883,744 | Librarian III | 2DN | 18 | 938,688 | 18 | 938,688 |
| | | | | | 33 | 1,043,925 | Library Circulation Assistant I | 6EN | 33 | 1,053,598 | 33 | 1,053,598 |
| | | | | | 1 | 17,961 | Library Circulation Assistant I (0.50 FTE) | 6EN | 1 | 18,320 | 1 | 18,320 |
| | | | | | 4 | 31,800 | Library Circulation Aide (0.56 FTE) | 9CN | 4 | 32,280 | 4 | 32,280 |
| | | | | | 12 | 666,739 | Library Branch Manager (X) | 1DX | 12 | 733,388 | 12 | 733,388 |
| | | | | | 8 | 318,721 | Library Reference Assistant | 5DN | 8 | 322,162 | 8 | 322,162 |
| | | | | | 5 | 219,179 | Librarian II | 2CN | 5 | 222,762 | 5 | 222,762 |
| | | | | | 12 | 505,536 | Branch Library Services Assistant | 5EN | 12 | 514,837 | 12 | 514,837 |
| | | | | | 23 | 296,942 | Library Circulation Assistant I (0.53 FTE) | 6EN | 23 | 302,841 | 23 | 302,841 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 2 | | Librarian III | 2DN | | | | |
| | | | | | 1 | | Library Circulation Assistant I | 6EN | 1 | | 1 | |
| | | | | | 2 | | Library Circulation Aide (0.56 FTE) | 9CN | 2 | | 2 | |
| | | | | | | | Librarian V | 1FX | 2 | | 2 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Librarian Intern | 5DN | 2 | | 2 | |
| | | | | 3,506,674 | 122 | 4,079,755 | Total Before Adjustments | | 124 | 4,234,084 | 124 | 4,234,084 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 9,485 | | 25,000 | Overtime Compensated | | | 25,000 | | 25,000 |
| | | | | | | (116,782) | Personnel Cost Adjustment | | | (127,959) | | (145,020) |
| | | | | | | 5,800 | Other (Shift) | | | 6,200 | | 6,200 |
| | | | | 3,516,159 | 122 | 3,993,773 | Gross Salaries & Wages Total | | 124 | 4,137,325 | 124 | 4,120,264 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 8612 | R999 | 006000 | 3,516,159 | 122 | 3,993,773 | NET SALARIES & WAGES TOTAL | | 124 | 4,137,325 | 124 | 4,120,264 |
| | | | | | 99.03 | | O&M FTE'S | | 100.74 | | 100.74 | |
| | | | | | | | NON-O&M FTE'S | | | | | |

(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 8612 | R999 | 006100 | 1,479,822 | | 1,917,011 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,861,796 | | 1,854,119 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 8612 | R999 | 630100 | 8,710 | | 12,000 | General Office Expense | | | 12,000 | | 12,000 |
| 0001 | 8612 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 8612 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 8612 | R999 | 631500 | 314,907 | | 389,420 | Energy | | | 395,460 | | 386,960 |
| 0001 | 8612 | R999 | 632000 | 2,101 | | 2,085 | Other Operating Supplies | | | 2,085 | | 2,085 |
| 0001 | 8612 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 8612 | R999 | 633000 | 2,337 | | | Vehicle Rental | | | | | |
| 0001 | 8612 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 8612 | R999 | 634000 | | | | Professional Services | | | | | |
| 0001 | 8612 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 8612 | R999 | 635000 | 443,701 | | 496,674 | Property Services | | | 473,500 | | 473,500 |
| 0001 | 8612 | R999 | 635500 | 38,306 | | 28,000 | Infrastructure Services | | | 28,000 | | 28,000 |
| 0001 | 8612 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 8612 | R999 | 636500 | 5,569 | | 6,600 | Other Operating Services | | | 6,600 | | 6,600 |
| 0001 | 8612 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 8612 | R999 | 637501 | 1,001 | | 1,000 | Reimburse Other Departments | | | 1,000 | | 1,000 |
| 0001 | 8612 | R999 | 006300 | 816,632 | | 935,779 | OPERATING EXPENDITURES TOTAL | | | 918,645 | | 910,145 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | 2 | 1,600 | Other Audio | | | | | |
| | | | | | 1 | 600 | PA System | | | | | |
| | | | | | 3 | 2,200 | Additional Equipment Subtotal | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 1,741 | 4 | 6,490 | Miscellaneous | | | 11,990 | | 11,990 |
| | | | | | 6 | 3,300 | Office Furniture | | | | | |
| | | | | 1,288 | | | Other Previous Experience | | | | | |
| | | | | 3,029 | 10 | 9,790 | Replacement Equipment Subtotal | | | 11,990 | | 11,990 |
| 0001 | 8612 | R999 | 006800 | 3,029 | 13 | 11,990 | EQUIPMENT PURCHASES TOTAL | | | 11,990 | | 11,990 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 8610 | R863 | 006300 | 13,182 | | 13,182 | Villard Square Rent Payment* | | | 13,182 | | 13,182 |
| 0001 | 8610 | Rxxx | 006300 | | | | Mitchell Street Rent Payment* | | | | | 36,000 |
| | | | | 13,182 | | 13,182 | SPECIAL FUNDS TOTAL | | | 13,182 | | 49,182 |
| | | | | | | | BRANCH LIBRARY | | | | | |
| | | | | 5,828,824 | | 6,871,735 | SERVICES DECISION UNIT TOTAL | | | 6,942,938 | | 6,945,700 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LIBRARY | | | | | |
| | | | | | | | CENTRAL LIBRARY DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | CENTRAL LIBRARY SERVICES BUREAU | | | | | |
| | | | | | 1 | 73,589 | Library Public Services Area Mgr. (X)(Y) | 1HX | 1 | 87,981 | 1 | 87,981 |
| | | | | | 1 | 51,150 | Management Librarian (X) | 1DX | 1 | 51,150 | 1 | 51,150 |
| | | | | | | | ARTS & MEDIA SECTION | | | | | |
| | | | | | 1 | 66,415 | Management Librarian | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | READY REFERENCE SECTION | | | | | |
| | | | | | 1 | 54,865 | Librarian V | 1FX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | HUMANITIES & ARCHIVES SECTION | | | | | |
| | | | | | 1 | 83,792 | Librarian V | 1FX | 1 | 69,736 | 1 | 69,736 |
| | | | | | 1 | 19,952 | Office Assistant III (0.5 FTE) | 6FN | 1 | 20,351 | 1 | 20,351 |
| | | | | | 1 | 14,133 | Library Circulation Asst. I (0.5 FTE) | 6EN | 1 | 14,416 | 1 | 14,416 |
| | | | | | | | CITY ARCHIVES UNIT | | | | | |
| | | | | | 1 | 43,496 | Archives Technician | 6HN | 1 | 44,366 | 1 | 44,366 |
| | | | | | | | BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION | | | | | |
| | | | | | 1 | 62,338 | Librarian V | 1FX | 1 | 62,338 | 1 | 62,338 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 32,971 | Office Assistant II | 6EN | 1 | 34,445 | 1 | 34,445 |
| | | | | | | | EDUCATION & OUTREACH SERVICES SECTION | | | | | |
| | | | | | 1 | 82,713 | Librarian V (X)(Y) | 1FX | 1 | 82,713 | 1 | 82,713 |
| | | | | | 3 | 101,635 | Library Education Outreach Spec. (X)(Z) | 2DN | | | | |
| | | | | | 1 | 43,496 | Library Services Asst. | 5DN | 1 | 44,366 | 1 | 44,366 |
| | | | | | 2 | 71,551 | Library Circulation Asst. II | 6FN | 2 | 72,982 | 2 | 72,982 |
| | | | | | 6 | 123,076 | Library Youth Educator (0.50 FTE) (X) | 2BN | 6 | 123,076 | | |
| | | | | | 1 | 14,133 | Library Circulation Assistant I (0.50 FTE) | 6EN | 1 | 14,133 | 1 | 14,133 |
| | | | | | | | Library Education Outreach Spec. (X) | 2DN | 3 | 152,086 | 3 | 152,086 |
| | | | | | | | Management Librarian (X) | 1DX | 1 | 57,005 | 1 | 57,005 |
| | | | | | | | Librarian III (X) | 2DN | | | 2 | 100,903 |
| | | | | | | | Program Assistant II (0.5 FTE) | 5FN | | | 1 | 22,173 |
| | | | | | | | CENTRAL LIBRARY SERVICES POOL | | | | | |
| | | | | | 21 | 1,112,072 | Librarian III | 2DN | 21 | 1,113,307 | 21 | 1,113,307 |
| | | | | | 1 | 27,098 | Librarian III (0.50 FTE) | 2DN | 1 | 27,098 | 1 | 27,098 |
| | | | | | 1 | 43,099 | Librarian III (0.75 FTE) | 2DN | 1 | 43,405 | 1 | 43,405 |
| | | | | | 5 | 185,798 | Library Reference Assistant | 5DN | 5 | 190,447 | 5 | 190,447 |
| | | | | | 6 | 267,302 | Librarian II | 2CN | 6 | 267,302 | 6 | 267,302 |
| | | | | | 1 | 55,660 | Management Librarian (X) | 1DX | | | | |
| | | | | | | | TALKING BOOK AND BRAILLE LIBRARY (D) | | | | | |
| | | | | | 1 | 75,057 | Management Librarian (D) | 1DX | 1 | 75,057 | 1 | 75,057 |
| | | | | | 1 | 48,155 | Librarian III (D) | 2DN | 1 | 48,155 | 1 | 48,155 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 42,526 | Librarian II (D) | 2CN | 1 | 46,347 | 1 | 46,347 |
| | | | | | 1 | 41,899 | Library Services Assistant (D) | 5DN | 1 | 42,737 | 1 | 42,737 |
| | | | | | 3 | 119,646 | Library Reference Assistant (D) | 5DN | 3 | 122,039 | 3 | 122,039 |
| | | | | | 2 | 77,756 | Audio Machine Technician (D) | 6FN | 2 | 80,244 | 2 | 80,244 |
| | | | | | 1 | 30,529 | Office Assistant II (D) | 6EN | 1 | 30,529 | 1 | 30,529 |
| | | | | | 4 | 140,237 | Library Circulation Assistant I (D) | 6EN | 4 | 143,041 | 4 | 143,041 |
| | | | | | 1 | 7,950 | Library Circulation Aide (0.56 FTE) (D) | 9CN | 1 | 7,950 | 1 | 7,950 |
| | | | | | | | CIRCULATION BUREAU | | | | | |
| | | | | | 1 | 63,904 | Administrative Specialist Sr. | 2EX | 1 | 63,904 | 1 | 63,904 |
| | | | | | | | PUBLIC SERVICES SECTION | | | | | |
| | | | | | | | TIER & BOOK HANDLING SECTION | | | | | |
| | | | | | 1 | 39,306 | Library Circulation Assistant III | 6HN | 1 | 40,092 | 1 | 40,092 |
| | | | | | 3 | 111,884 | Library Circulation Assistant II | 6FN | 3 | 105,496 | 3 | 105,496 |
| | | | | | | | REGISTRATION/BOOK RETURN SECTION | | | | | |
| | | | | | 1 | 43,496 | Library Circulation Assistant III | 6HN | 1 | 44,366 | 1 | 44,366 |
| | | | | | 2 | 73,106 | Library Circulation Assistant II | 6FN | 2 | 74,568 | 2 | 74,568 |
| | | | | | | | CIRCULATION BUREAU POOL | | | | | |
| | | | | | 11 | 87,450 | Library Circulation Aide (0.56 FTE) | 9CN | 11 | 89,050 | 11 | 89,050 |
| | | | | | 1 | 15,798 | Library Circulation Assistant I (0.50 FTE) | 6EN | 1 | 16,114 | 1 | 16,114 |
| | | | | | 27 | 844,967 | Library Circulation Assistant I | 6EN | 27 | 872,169 | 27 | 872,169 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | INTER LIBRARY SERVICES GRANT (H) | | | | | |
| | | | | | 1 | 43,496 | Library Reference Assistant (H) | 5DN | 1 | 44,366 | 1 | 44,366 |
| | | | | | 1 | 14,133 | Library Circulation Asst. I (0.50 FTE) (H) | 6EN | 1 | 14,416 | 1 | 14,416 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Librarian III | 2DN | | | | |
| | | | | | 1 | | Library Circulation Assistant I | 6EN | 1 | | 1 | |
| | | | | | 5 | | Library Circulation Aide (0.56 FTE) | 9CN | 5 | | 5 | |
| | | | | | | | Librarian V | 1FX | 1 | | 1 | |
| | | | | | | | Librarian Intern | 5DN | 2 | | 2 | |
| | | | | | | | Library Education Outreach Spec. | 2DN | 1 | | 1 | |
| | | | | 3,662,214 | 130 | 4,551,629 | Total Before Adjustments | | 133 | 4,643,073 | 130 | 4,643,073 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 23,574 | | 43,000 | Overtime Compensated | | | 51,000 | | 51,000 |
| | | | | | | (118,810) | Personnel Cost Adjustment | | | (121,392) | | (137,577) |
| | | | | | | 7,100 | Other (Shift) | | | 7,200 | | 7,200 |
| | | | | 3,685,788 | 130 | 4,482,919 | Gross Salaries & Wages Total | | 133 | 4,579,881 | 130 | 4,563,696 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | (641,384) | Grants & Aids Deduction | | | (654,881) | | (654,881) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 8613 | R999 | 006000 | 3,685,788 | 130 | 3,841,535 | NET SALARIES & WAGES TOTAL | | 133 | 3,925,000 | 130 | 3,908,815 |
| | | | | | 91.53 | | O&M FTE'S | | 92.50 | | 92.00 | |
| | | | | | 17.03 | | NON-O&M FTE'S | | 16.06 | | 16.06 | |
| | | | | | | | (D) Position Authority to expire 6/30/17 unless Talking Book and Braille Library Grant is extended. | | | | | |
| | | | | | | | (H) Position authority to expire 6/30/17 unless Interlibrary Services Grant is extended. | | | | | |
| | | | | | | | (X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| | | | | | | | (Z) One position funded through a contribution from the Milwaukee Public Library Foundation. | | | | | |
| 0001 | 8613 | R999 | 006100 | 1,521,633 | | 1,843,937 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 1,766,250 | | 1,758,967 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 8613 | R999 | 630100 | | | | General Office Expense | | | | | |
| 0001 | 8613 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 8613 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 8613 | R999 | 631500 | 427,819 | | 417,480 | Energy | | | 426,925 | | 415,425 |
| 0001 | 8613 | R999 | 632000 | 4,114 | | 4,752 | Other Operating Supplies | | | 4,752 | | 4,752 |
| 0001 | 8613 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 8613 | R999 | 633000 | 370 | | | Vehicle Rental | | | | | |
| 0001 | 8613 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 8613 | R999 | 634000 | | | | Professional Services | | | | | |
| 0001 | 8613 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 8613 | R999 | 635000 | 26,591 | | 28,000 | Property Services | | | 28,000 | | 28,000 |
| 0001 | 8613 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 8613 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 8613 | R999 | 636500 | | | | Other Operating Services | | | | | |
| 0001 | 8613 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 8613 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0001 | 8613 | R999 | 006300 | 458,894 | | 450,232 | OPERATING EXPENDITURES TOTAL | | | 459,677 | | 448,177 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | 3 | 5,630 | Office Furniture | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 3 | 5,630 | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 7 | 6,700 | Miscellaneous | | | 18,730 | | 18,730 |
| | | | | | 8 | 6,400 | Office Furniture | | | | | |
| | | | | | 15 | 13,100 | Subtotal - Replacement Equipment | | | 18,730 | | 18,730 |
| 0001 | 8613 | R999 | 006800 | | 18 | 18,730 | EQUIPMENT PURCHASES TOTAL | | | 18,730 | | 18,730 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | LIBRARY-CENTRAL LIBRARY | | | | | |
| | | | | 5,666,315 | | 6,154,434 | DECISION UNIT TOTAL | | | 6,169,657 | | 6,134,689 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | MAYOR'S OFFICE | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU =1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 147,336 | Mayor (Y) | EOE | 1 | 147,336 | 1 | 147,336 |
| | | | | | 1 | 117,244 | Chief of Staff (Y) | 1MX | 1 | 117,244 | 1 | 117,244 |
| | | | | | | | ADMINISTRATION | | | | | |
| | | | | | 1 | 87,225 | Policy Planning Coordinator (Y) | 1JX | 1 | 87,225 | 1 | 87,225 |
| | | | | | 1 | 77,823 | Housing Policy Director (A)(Y) | 2LX | 1 | 77,823 | 1 | 85,000 |
| | | | | | 1 | 74,898 | Special Assistant to The Mayor (Y) | 2KX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 62,338 | Mayor's Liaison Officer (Y) | 2JX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 75,897 | Staff Assistant - Manager (Y) | 2JX | 1 | 77,730 | 1 | 77,730 |
| | | | | | 2 | 105,811 | Staff Assistant to the Mayor (Y) | 2GX | 2 | 110,586 | 2 | 110,586 |
| | | | | | 1 | 45,305 | Management Services Spec. (Y) | 2DN | | | | |
| | | | | | 1 | 47,779 | Program Assistant II | 5FN | | | | |
| | | | | | 1 | 17,358 | Office Assistant III (0.5 FTE) | 6FN | | | | |
| | | | | | 2 | 13,442 | College Intern (0.25 FTE) | 9IN | 4 | 21,937 | 3 | 16,453 |
| | | | | | 1 | 56,609 | Housing Outreach Director | 1IX | | | | |
| | | | | | | | Community Outreach Liaison | 2EX | 1 | 45,305 | 1 | 45,305 |
| | | | | | | | Program Assistant III | 5IN | 1 | 48,735 | 1 | 48,735 |
| | | | | | | | Office Assistant III | 6FN | 1 | 35,409 | 1 | 35,409 |
| | | | | | | | Special Asst. to Exec. Director | 2LX | 1 | 97,130 | 1 | 97,130 |
| | | | | | 15 | 929,065 | Total Before Adjustments | | 17 | 991,136 | 16 | 992,829 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | (17,332) | Personnel Cost Adjustment | | | (19,823) | | (21,516) |
| | | | | | | | Other | | | | | |
| | | | | | 15 | 911,733 | Gross Salaries & Wages Total | | 17 | 971,313 | 16 | 971,313 |
| | | | | | | (68,300) | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants and Aids Deduction | | | | | |
| 0001 | 1110 | R999 | 006000 | 828,026 | 15 | 843,433 | NET SALARIES & WAGES TOTAL* | | 17 | 971,313 | 16 | 971,313 |
| | | | | | 11.75 | | O&M FTE'S | | 14.00 | | 13.75 | |
| | | | | | 1.00 | | NON-O&M FTE'S | | | | | |

(A) Common Council resolution requires that any significant changes in the use of funding in the Strong Neighborhoods Investment Plan, defined as a funding change of 10% or $100,000, whichever is less, shall require Common Council approval.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1110 | R999 | 006100 | 397,452 | | 404,848 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 437,091 | | 437,091 |
| | | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1110 | R999 | 630100 | 8,376 | | 11,000 | General Office Expense | | | 11,000 | | 11,000 |
| 0001 | 1110 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1110 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1110 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1110 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 1110 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1110 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1110 | R999 | 633500 | 3,785 | | 4,000 | Non-Vehicle Equipment Rental | | | 4,000 | | 4,000 |
| 0001 | 1110 | R999 | 634000 | | | | Professional Services | | | | | |
| 0001 | 1110 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 1110 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 1110 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1110 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 1110 | R999 | 636500 | 8,121 | | 11,000 | Other Operating Services | | | 14,000 | | 14,000 |
| 0001 | 1110 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1110 | R999 | 637501 | 13,015 | | 16,000 | Reimburse Other Departments | | | 16,000 | | 16,000 |
| 0001 | 1110 | R999 | 006300 | 33,297 | | 42,000 | OPERATING EXPENDITURES TOTAL* | | | 45,000 | | 45,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 1110 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | 1,258,775 | | 1,290,281 | MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU) | | | 1,453,404 | | 1,453,404 |
| | | | | | | | *Appropriation Control Account | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | MUNICIPAL COURT | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | COURTROOM PROCEEDINGS | | | | | |
| | | | | | 3 | 399,147 | Municipal Judge (Y) | EOE | 3 | 399,147 | 3 | 399,147 |
| | | | | | 1 | 54,807 | Municipal Court Clerk II | 6ON | 1 | 55,903 | 1 | 55,903 |
| | | | | | 8 | 392,340 | Municipal Court Clerk I | 6NN | 8 | 383,051 | 8 | 383,051 |
| | | | | | 5 | | Municipal Court Commissioner (Y) | 9QX | 5 | | 5 | |
| | | | | | | | MANAGEMENT & ADMINISTRATION | | | | | |
| | | | | | 1 | 94,314 | Chief Court Administrator (Y) | 1KX | 1 | 94,314 | 1 | 94,314 |
| | | | | | 1 | 96,519 | Assistant Court Administrator | 1GX | 1 | 96,519 | 1 | 96,519 |
| | | | | | 1 | | Legal Office Assistant IV | 6FN | 1 | | 1 | |
| | | | | | 1 | 45,665 | Administrative Assistant III | 5FN | 1 | 42,539 | 1 | 42,539 |
| | | | | | 1 | 48,294 | Administrative Services Supervisor | 1BX | 1 | 49,107 | | |
| | | | | | | | Court Administrative Coordinator | 1CX | | | 1 | 49,107 |
| | | | | | 1 | 78,989 | Network Manager | 1GX | 1 | 78,989 | 1 | 78,989 |
| | | | | | 1 | 69,195 | Management Accounting Specialist | 2FX | 1 | 69,195 | 1 | 69,195 |
| | | | | | | | CASH CONTROL & ACCOUNTING | | | | | |
| | | | | | 4 | 162,650 | Accounting Assistant II | 6HN | 4 | 160,126 | 4 | 160,126 |
| | | | | | 1 | | Accounting Assistant III | 5EN | 1 | 46,585 | 1 | 46,585 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | COURT SERVICES | | | | | |
| | | | | | 2 | 86,992 | Court Services Assistant IV | 6HN | 1 | 44,366 | 1 | 44,366 |
| | | | | | 1 | 37,830 | Court Services Assistant IV (A) | 6HN | | | | |
| | | | | | 6 | 186,677 | Court Services Assistant III | 6FN | 6 | 225,314 | 6 | 225,314 |
| | | | | | | | Customer Service Representative III (A) | 6HN | 1 | 37,830 | 1 | 37,830 |
| | | | | | | | INFORMATION TECHNOLOGY | | | | | |
| | | | | | 2 | 113,534 | IT Support Specialist-Sr. | 2HN | 2 | 113,534 | 2 | 113,534 |
| | | | | | 1 | 56,177 | Programmer Analyst | 2GN | 1 | 56,177 | 1 | 56,177 |
| | | | | 1,860,775 | 41 | 1,923,130 | Total Before Adjustments | | 40 | 1,952,696 | 40 | 1,952,696 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | (51,260) | Personnel Cost Adjustment | | | (50,184) | | (82,184) |
| | | | | | | | Other | | | | | |
| | | | | 1,860,775 | 41 | 1,871,870 | Gross Salaries & Wages Total | | 40 | 1,902,512 | 40 | 1,870,512 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grant and Aids Deduction | | | | | |
| 0001 | 1320 | R999 | 006000 | 1,860,775 | 41 | 1,871,870 | NET SALARIES & WAGES TOTAL* | | 40 | 1,902,512 | 40 | 1,870,512 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 32.00 | | O&M FTE'S | | 34.00 | | 33.20 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (A) One position to require English-Spanish Interpreter skills. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 1320 | R999 | 006100 | 771,279 | | 898,498 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 856,130 | | 841,730 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 1320 | R999 | 630100 | 179,793 | | 164,500 | General Office Expense | | | 175,000 | | 175,000 |
| 0001 | 1320 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 1320 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 1320 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 1320 | R999 | 632000 | 525 | | 1,000 | Other Operating Supplies | | | 1,000 | | 1,000 |
| 0001 | 1320 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 1320 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 1320 | R999 | 633500 | 985 | | 1,500 | Non-Vehicle Equipment Rental | | | 1,500 | | 1,500 |
| 0001 | 1320 | R999 | 634000 | 125,020 | | 114,000 | Professional Services | | | 115,000 | | 115,000 |
| 0001 | 1320 | R999 | 634500 | 143,798 | | 90,000 | Information Technology Services | | | 110,000 | | 110,000 |
| 0001 | 1320 | R999 | 635000 | 14,409 | | 1,300 | Property Services | | | 1,300 | | 1,300 |
| 0001 | 1320 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 1320 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1320 | R999 | 636500 | 12,893 | | 26,500 | Other Operating Services | | | 22,500 | | 22,500 |
| 0001 | 1320 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 1320 | R999 | 637501 | 60,910 | | 57,600 | Reimburse Other Departments | | | 61,600 | | 61,600 |
| 0001 | 1320 | R999 | 006300 | 538,333 | | 456,400 | OPERATING EXPENDITURES TOTAL* | | | 487,900 | | 487,900 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 6,000 | | 6,000 | Office Furniture | | | 6,000 | | 6,000 |
| | | | | 6,000 | | 6,000 | Subtotal - Replacement Equipment | | | 6,000 | | 6,000 |
| 0001 | 1320 | R999 | 006800 | 6,000 | | 6,000 | EQUIPMENT PURCHASES TOTAL* | | | 6,000 | | 6,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 1320 | R132 | 006300 | 19,962 | | 10,000 | Minor Projects* | | | 10,000 | | 10,000 |
| 0001 | 1320 | R134 | 006300 | 30,000 | | 30,000 | Court Hardware Replacement Project* | | | 30,000 | | 30,000 |
| | | | | 49,962 | | 40,000 | SPECIAL FUNDS TOTAL | | | 40,000 | | 40,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | MUNICIPAL COURT BUDGETARY | | | | | |
| | | | | 3,226,349 | | 3,272,768 | CONTROL UNIT TOTAL (1BCU=1 DU) | | | 3,292,542 | | 3,246,142 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF NEIGHBORHOOD | | | | | |
| | | | | | | | SERVICES BUDGETARY CONTROL | | | | | |
| | | | | | | | UNIT (1 BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | OFFICE OF THE COMMISSIONER | | | | | |
| | | | | | 1 | 139,242 | Commissioner - Bldg. Insp. (X)(Y) | 1OX | 1 | 135,000 | 1 | 147,335 |
| | | | | | 1 | 101,341 | Neighborhood Services Ops. Dir. (X)(Y) | 1LX | 1 | 110,689 | 2 | 204,397 |
| | | | | | 1 | 47,779 | Administrative Assistant IV | | 1 | 48,735 | 1 | 48,735 |
| | | | | | | | INFORMATION TECHNOLOGY DIVISION | | | | | |
| | | | | | 1 | 96,637 | Network Manager (X) | 1GX | 1 | 75,000 | 1 | 75,000 |
| | | | | | | | SUPPORT SERVICES DIVISION | | | | | |
| | | | | | 1 | 75,732 | Business Operations Mgr.-Neigh. Serv. | 1FX | 1 | 75,732 | 1 | 75,732 |
| | | | | | | | ADMINISTRATIVE SERVICES SECTION | | | | | |
| | | | | | 1 | 70,253 | Certification & Communications Coord.(X) | 2FX | 1 | 70,253 | 1 | 70,253 |
| | | | | | 1 | 54,865 | Building Codes Enforcement Supv. (X) | 1DX | 1 | 54,865 | | |
| | | | | | | | Housing Policy and Compliance Manager (X) | 1DX | | | 1 | 54,865 |
| | | | | | 1 | 45,305 | Administrative Specialist Senior | 2EX | 1 | 45,305 | | |
| | | | | | | | Compliance Programs Coordinator | 2FX | | | 1 | 45,305 |
| | | | | | 1 | 50,178 | Administrative Services Supervisor | 1BX | 1 | 50,178 | 1 | 50,178 |
| | | | | | 1 | 48,994 | Administrative Services Supervisor (X) | 1BX | 1 | 48,994 | 1 | 48,994 |
| | | | | | 1 | 51,268 | Program Assistant III | 5IN | 1 | 53,268 | 1 | 53,268 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 45,831 | Personnel Payroll Assistant II | 6HN | 1 | 47,519 | 1 | 47,519 |
| | | | | | 2 | 83,680 | Accounting Assistant II | 6HN | 2 | 80,559 | 2 | 80,559 |
| | | | | | 2 | 79,632 | Office Assistant IV | 6HN | 2 | 80,955 | 1 | 40,864 |
| | | | | | 2 | 69,718 | Office Assistant III | 6FN | 2 | 62,279 | 2 | 62,279 |
| | | | | | 2 | 69,434 | Office Assistant II | 6EN | 2 | 62,279 | 2 | 62,279 |
| | | | | | 1 | | Graduate Intern (0.58 FTE) (X) | 9PN | 1 | | 1 | |
| | | | | | 1 | 44,158 | Anti-Graffiti Program Coordinator (X) | 2DN | 1 | 44,158 | 1 | 44,158 |
| | | | | | 1 | 43,575 | Program Assistant I | 5EN | 1 | 45,273 | 1 | 45,273 |
| | | | | | 1 | 42,080 | Program Assistant II | 5FN | 1 | 45,936 | 1 | 45,936 |
| | | | | | | | BOARDS & COMMISSIONS | | | | | |
| | | | | | 7 | 21,000 | Member, Stds and Appeals Comm. (Y) | BC1 | 7 | 21,000 | 7 | 21,000 |
| | | | | | | | CONSTRUCTION TRADES DIVISION | | | | | |
| | | | | | 1 | 94,206 | Bldg. Constr. Insp. Div. Mgr. (X)(Y) | 1IX | 1 | 94,206 | 1 | 94,206 |
| | | | | | | | CONSTRUCTION SECTION | | | | | |
| | | | | | 1 | 69,727 | Bldg. Constr. Insp. Supervisor (X) | 1FX | | | | |
| | | | | | | | Bldg. Constr. Insp. Supervisor (X) | 1GX | 1 | 87,000 | 1 | 87,000 |
| | | | | | 11 | 642,588 | Building Construction Inspector (X) | 2GN | | | | |
| | | | | | | | Building Construction Inspector (X) | 2HN | 11 | 720,717 | 11 | 720,717 |
| | | | | | 3 | 183,490 | Boiler Inspector (X) | 2GN | | | | |
| | | | | | | | Boiler Inspector (X) | 2HN | 3 | 202,665 | 3 | 202,665 |
| | | | | | 1 | 34,717 | Office Assistant III | 6FN | 1 | 36,119 | 1 | 36,119 |
| | | | | | 1 | 30,529 | Office Assistant II | 6EN | 1 | 31,762 | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ELECTRICAL INSPECTION SECTION | | | | | |
| | | | | | 1 | 85,282 | Elect. Insp. Supervisor (X) | 1FX | | | | |
| | | | | | | | Elect. Insp. Supervisor (X) | 1GX | 1 | 91,251 | 1 | 91,251 |
| | | | | | 1 | 79,074 | Fire Protection Engineer III | 2IN | | | | |
| | | | | | | | Fire Protection Engineer III | 2JN | 1 | 79,074 | 1 | 79,074 |
| | | | | | 9 | 585,041 | Electrical Inspector (X) | 2GN | | | | |
| | | | | | | | Electrical Inspector (X) | 2HN | 9 | 598,641 | 9 | 598,641 |
| | | | | | 4 | 256,349 | Elevator Inspector (X) | 2GN | | | | |
| | | | | | | | Elevator Inspector (X) | 2HN | 4 | 255,075 | 4 | 255,075 |
| | | | | | 1 | | Office Assistant II | 6EN | 1 | | 1 | |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 41,410 | 1 | 41,410 |
| | | | | | | | PLUMBING INSPECTION SECTION | | | | | |
| | | | | | 1 | 75,462 | Plumbing Inspection Supervisor (X) | 1FX | | | | |
| | | | | | | | Plumbing Inspection Supervisor (X) | 1GX | 1 | 80,744 | 1 | 80,744 |
| | | | | | 10 | 666,467 | Plumbing Inspector | 2GN | | | | |
| | | | | | | | Plumbing Inspector | 2HN | 10 | 701,065 | 10 | 701,065 |
| | | | | | 4 | 241,876 | Sprinkler Construction Inspector (X) | 2GN | | | | |
| | | | | | | | Sprinkler Construction Inspector (X) | 2HN | 4 | 257,005 | 4 | 257,005 |
| | | | | | 1 | | Office Assistant II | 6EN | 1 | | 1 | |
| | | | | | 1 | 35,220 | Office Assistant III | 6FN | 1 | 37,501 | 1 | 37,501 |
| | | | | | | | CROSS CONNECTION SECTION | | | | | |
| | | | | | 1 | 82,713 | Plumbing Inspection Supervisor (X) | 1FX | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Plumbing Inspection Supervisor (X) | 1GX | 1 | 88,503 | 2 | 168,203 |
| | | | | | 6 | 357,745 | Plumbing Inspector | 2GN | | | | |
| | | | | | | | Plumbing Inspector | 2HN | 6 | 410,246 | 12 | 791,846 |
| | | | | | 1 | 37,710 | Office Assistant III | 6FN | 1 | 39,172 | 2 | 73,972 |
| | | | | | 1 | 33,801 | Office Assistant II | 6EN | 1 | 35,099 | 1 | 35,099 |
| | | | | | | | ARENA INSPECTION SECTION (F) | | | | | |
| | | | | | 1 | 98,284 | Plan Examiner III | 2JN | 1 | 91,449 | 1 | 91,449 |
| | | | | | 1 | 69,219 | Building Construction Inspector (X) | 2GN | 1 | 69,219 | 1 | 69,219 |
| | | | | | 1 | 69,219 | Electrical Inspector (X) | 2GN | 1 | 69,219 | 1 | 69,219 |
| | | | | | 1 | 69,219 | Plumbing Inspector | 2GN | 1 | 69,219 | 1 | 69,219 |
| | | | | | 1 | 36,561 | Office Assistant III | 6FN | 1 | 36,561 | 1 | 36,561 |
| | | | | | | | COMMERCIAL INSPECTION DIVISION | | | | | |
| | | | | | 1 | 101,448 | Bldg. Codes Enforce. Mgr.-Comm. (X)(Y) | 1GX | 1 | 101,448 | 1 | 101,448 |
| | | | | | | | COMMERCIAL INSPECTION SECTION | | | | | |
| | | | | | 2 | 131,941 | District Code Enforcement Supv (X) | 1EX | 2 | 131,941 | 2 | 131,941 |
| | | | | | 15 | 724,424 | Commercial Code Enforc. Inspector (X) | 3JN | 15 | 710,383 | 15 | 710,383 |
| | | | | | 1 | 34,717 | Office Assistant III | 6FN | 1 | 36,119 | 1 | 36,119 |
| | | | | | | | ENVIRONMENTAL HEALTH SECTION | | | | | |
| | | | | | 1 | 73,023 | District Code Enforcement Supv (X) | 1EX | 1 | 73,023 | 1 | 73,023 |
| | | | | | 5 | 285,866 | Environmental Risk Officer (X) | 2FN | 5 | 291,087 | 5 | 291,087 |
| | | | | | 1 | 25,652 | Office Assistant III | 6FN | 1 | 35,251 | 1 | 35,251 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CONDEMNATION INSPECTION SECTION | | | | | |
| | | | | | 1 | 77,806 | Bldg. Construction Inspection Supv. (X) | 1FX | | | | |
| | | | | | | | Bldg. Construction Inspection Supv. (X) | 1GX | 1 | 83,252 | 1 | 83,252 |
| | | | | | 1 | 63,810 | Condemnation Program Coordinator | 2IX | 1 | 63,810 | 1 | |
| | | | | | 3 | 206,209 | Building Construction Inspector (X) | 2GN | | | | |
| | | | | | | | Building Construction Inspector (X)(C) | 2HN | 3 | 205,513 | 3 | 205,513 |
| | | | | | 2 | 79,808 | Office Assistant III | 6FN | 1 | 36,119 | 1 | 36,119 |
| | | | | | 1 | 42,118 | Program Assistant II | 5FN | 1 | 42,118 | 1 | |
| | | | | | | | RESIDENTIAL INSPECTION DIVISION | | | | | |
| | | | | | 1 | 93,708 | Building Codes Enforcement Mgr. (X)(Y) | 1GX | 2 | 181,857 | 1 | 88,419 |
| | | | | | 1 | 88,149 | Env. Code Enforcement Manager (X)(Y) | 1GX | | | | |
| | | | | | | | CODE ENFORCEMENT SECTION | | | | | |
| | | | | | 6 | 425,547 | District Code Enforcement Supv (X) | 1EX | 6 | 422,811 | 5 | 352,343 |
| | | | | | | | Administrative Services Supervisor | 1BX | | | 1 | 48,294 |
| | | | | | 35 | 1,595,532 | Residential Code Enforc. Inspector (X) | 3EN | 35 | 1,642,589 | 33 | 1,541,936 |
| | | | | | 3 | | Residential Code Enforc. Inspector (X) | 3EN | 3 | | 5 | |
| | | | | | 1 | 49,643 | Program Assistant III (X) | 5IN | 1 | 51,610 | 1 | 51,610 |
| | | | | | 1 | 48,155 | Program Assistant II | 5FN | 1 | 49,986 | 1 | 49,986 |
| | | | | | 2 | 85,395 | Office Assistant IV | 6HN | 2 | 88,647 | 2 | 88,647 |
| | | | | | 3 | 123,184 | Customer Service Rep. II | 6GN | 3 | 122,513 | 3 | 122,513 |
| | | | | | 1 | 34,717 | Customer Service Rep. I | 6FN | 1 | 36,119 | | |
| | | | | | 1 | 34,717 | Office Assistant III | 6FN | 1 | 36,119 | 1 | 36,119 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 37,322 | Office Assistant II | 6EN | 1 | 38,069 | 1 | 38,069 |
| | | | | | | | VACANT BUILDING REGISTRATION PROGRAM | | | | | |
| | | | | | 4 | 187,620 | Residential Code Enforc. Inspector (X) | 3LN | 4 | 183,884 | 4 | 183,884 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 41,410 | 1 | 41,410 |
| | | | | | 1 | 34,717 | Office Assistant III (A) | 6FN | 1 | 36,119 | 1 | 36,119 |
| | | | | | | | RESIDENTIAL RENTAL INSPECTION PROGRAM | | | | | |
| | | | | | 4 | 176,388 | Residential Code Enforc. Inspector (X) | 3LN | | | | |
| | | | | | 2 | | Residential Code Enforc. Inspector (X) | 3LN | | | | |
| | | | | | | | SPECIAL ENFORCEMENT DIVISION | | | | | |
| | | | | | 1 | 78,422 | Special Enforcement Manager (A)(X) | 1IX | 1 | 78,422 | 1 | 78,422 |
| | | | | | 1 | 67,972 | Special Enforcement Supervisor (X) | 1FX | 2 | 141,839 | 2 | 141,839 |
| | | | | | 4 | 221,628 | Special Enforcement Inspector (A)(X) | 2GN | 4 | 253,319 | 4 | 253,319 |
| | | | | | 16 | 915,541 | Special Enforcement Inspector (X) | 2GN | 15 | 949,007 | 13 | 825,085 |
| | | | | | 1 | 30,530 | Office Assistant II | 6EN | 1 | 31,762 | 1 | 31,762 |
| | | | | | | | COURT DIVISION | | | | | |
| | | | | | 1 | 80,258 | Bldg. Codes Court Administrator (X)(Y) | 1GX | 1 | 80,258 | 1 | 80,258 |
| | | | | | 1 | 74,804 | Special Enforcement Supervisor (X) | 1FX | 1 | 74,804 | | |
| | | | | | 4 | 230,121 | Special Enforcement Inspector (X)(D) | 2GN | 4 | 255,674 | 4 | 255,674 |
| | | | | | 1 | 44,184 | Program Assistant II | 5FN | 1 | 45,936 | 1 | 45,936 |
| | | | | | 2 | 69,434 | Office Assistant III | 6FN | 2 | 75,294 | 2 | 40,594 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | TARGETED ENFORCEMENT (A) | | | | | |
| | | | | | 1 | 63,810 | District Code Enforcement Supv (A) (X) | 1EX | 1 | 63,810 | 1 | 63,810 |
| | | | | | 1 | 41,500 | Customer Service Rep. II (A)(X) | 6GN | 1 | 43,070 | 1 | 43,070 |
| | | | | | 8 | 214,999 | Residential Code Enf Inspector (A)(X) | 3EN | 8 | 214,340 | 8 | 214,340 |
| | | | | | 1 | | Residential Code Enf Inspector (A)(X) | 3EN | 1 | | 1 | |
| | | | | | 1 | 18,663 | Office Assistant II (0.50 FTE) (A) | 6EN | 1 | 19,036 | 1 | 19,036 |
| | | | | | 1 | 54,865 | Property Mgmt. Prog. Coordinator (A)(X) | 2HX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 1 | 43,575 | Program Assistant I (A)(X) | 5EN | 1 | 42,137 | 1 | 42,137 |
| | | | | | | | NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP) | | | | | |
| | | | | | 1 | 85,028 | Neighborhood Improv. Proj. Mgr. (B)(X) | IEX | 1 | 85,028 | 1 | 85,028 |
| | | | | | 6 | 325,185 | Neighborhood Improve. Proj. Insp. (B)(X) | 2GN | 6 | 391,756 | 6 | 391,756 |
| | | | | | 1 | 52,750 | Neighborhood Improve. Proj. Insp. (X)(C) | 2GN | | | 1 | 62,152 |
| | | | | | 1 | 62,152 | Neighborhood Improve. Proj. Insp. (X)(E) | 2GN | 1 | 62,152 | 1 | 62,152 |
| | | | | | | | Neighborhood Improve. Proj. Insp. (X) | 2GN | 1 | 62,152 | | |
| | | | | | 1 | 50,036 | Administrative Specialist Sr. (B)(X) | 2EX | 1 | 50,036 | 1 | 50,036 |
| | | | | | 1 | 34,717 | Office Assistant III (B) | 6FN | 1 | 36,119 | 1 | 36,119 |
| | | | | | | | OPERATION IMMEDIATE CLEAN-UP (A) | | | | | |
| | | | | | 7 | 126,882 | Resid Code Enforc Insp (0.5 FTE) (A)(X) | 3EN | 7 | 126,882 | 5 | |
| | | | | | | | DEVELOPMENT CENTER DIVISION | | | | | |
| | | | | | 1 | 106,464 | Permit & Development Center Mgr. (Y) | 1IX | 1 | 106,464 | 1 | 106,464 |
| | | | | | 1 | 90,660 | Operations Mgr.-Development Center (Y) | 1FX | | | | |
| | | | | | | | Operations Mgr.-Development Center (Y) | 1GX | 1 | 93,010 | 1 | 93,010 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 7 | 499,752 | Plan Examiner III | 2JN | 7 | 493,027 | 7 | 493,027 |
| | | | | | 2 | 145,923 | Mechanical Plan Examiner III | 2JN | 2 | 168,898 | 2 | 168,898 |
| | | | | | 2 | 105,500 | Building Construction Inspector (X) | 2GN | | | | |
| | | | | | | | Building Construction Inspector (X) | 2HN | 2 | 132,433 | 2 | 132,433 |
| | | | | | 2 | 123,672 | Plan Examiner Specialist | 2EN | 2 | 123,672 | 2 | 123,672 |
| | | | | | 7 | 302,749 | Program Assistant II | 5FN | 7 | 314,879 | 7 | 314,879 |
| | | | | | 1 | 26,297 | Office Assistant III | 6FN | 2 | 67,173 | 2 | 67,173 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 3 | | Residential Code Enforc. Inspector (X) | 3EN | 3 | | 3 | |
| | | | | | 2 | | Building Construction Inspector (X) | 2GN | | | | |
| | | | | | | | Building Construction Inspector (X) | 2HN | 2 | | 2 | |
| | | | | | 2 | | Special Enforcement Inspector (X) | 2GN | 2 | | 2 | |
| | | | | | | | Building Construction Inspection Div. Mgr. (X) | 1IX | | | 1 | |
| | | | | | | | Building Codes Enforcement Manager (X) | 1GX | | | 1 | |
| | | | | 11,540,750 | 293 | 14,544,698 | Total Before Adjustments | | 287 | 14,959,950 | 289 | 14,771,620 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 25,121 | | | Overtime Compensated* | | | 25,000 | | 25,000 |
| | | | | | | (273,396) | Personnel Cost Adjustment | | | (271,776) | | (284,111) |
| | | | | | | 460,000 | Other | | | | | |
| | | | | 11,565,871 | 293 | 14,731,302 | Gross Salaries & Wages Total | | 287 | 14,713,174 | 289 | 14,512,509 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | (854,471) | Reimbursable Services Deduction | | | (908,687) | | (1,404,787) |
| | | | | | | (137,619) | Capital Improvements Deduction | | | | | (132,152) |
| | | | | | | (1,319,782) | Grants & Aids Deduction | | | (1,410,498) | | (1,283,616) |
| 0001 | 3600 | R999 | 006000 | 11,565,871 | 293 | 12,419,430 | NET SALARIES & WAGES TOTAL* | | 287 | 12,393,989 | 289 | 11,691,954 |
| | | | | | 219.60 | | O&M FTE'S | | 218.35 | | 205.10 | |
| | | | | | 46.15 | | NON-O&M FTE'S | | 43.65 | | 50.15 | |

(A) To Expire 12/31/17 Unless CDA Program is extended.

(B) Positions partially grant funded.

(C) Positions partially capital funded.

(D) Up to 2 positions may be designated by Neigh. Serv. Comm. as a Lead Spec. Enf. Inspector.

(E) Position authority to expire when accelerated in rem foreclosure process approved in CCFN 150164 is ended.

(F) Position authority to expire when construction of new arena completed.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 3600 | R999 | 006100 | 4,756,191 | | 5,961,326 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account) | | | 5,577,295 | | 5,261,379 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3600 | R999 | 630100 | 233,457 | | 285,400 | General Office Expense | | | 290,000 | | 270,000 |
| 0001 | 3600 | R999 | 630500 | 932 | | 400 | Tools & Machinery Parts | | | 1,000 | | 1,000 |
| 0001 | 3600 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 3600 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 3600 | R999 | 632000 | 35,095 | | 41,550 | Other Operating Supplies | | | 39,000 | | 39,000 |
| 0001 | 3600 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 3600 | R999 | 633000 | 302,408 | | 363,050 | Vehicle Rental | | | 363,000 | | 343,000 |
| 0001 | 3600 | R999 | 633500 | 17,266 | | 19,000 | Non-Vehicle Equipment Rental | | | 19,000 | | 19,000 |
| 0001 | 3600 | R999 | 634000 | 310,495 | | 308,500 | Professional Services | | | 321,000 | | 316,000 |
| 0001 | 3600 | R999 | 634500 | 120,267 | | 240,605 | Information Technology Services | | | 244,605 | | |
| 0001 | 3600 | R999 | 635000 | | | 88,410 | Property Services | | | 80,000 | | 80,000 |
| 0001 | 3600 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 3600 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 3600 | R999 | 636500 | 93,237 | | 176,500 | Other Operating Services | | | 186,500 | | 181,500 |
| 0001 | 3600 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3600 | R999 | 637501 | 356,618 | | | Reimburse Other Departments | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3600 | R999 | 006300 | 1,469,775 | | 1,523,415 | OPERATING EXPENDITURES TOTAL* | | | 1,544,105 | | 1,249,500 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Office Furniture | | 50 | 15,000 | 50 | 15,000 |
| | | | | | | | Subtotal - Replacement Equipment | | 50 | 15,000 | 50 | 15,000 |
| 0001 | 3600 | R999 | 006800 | 6,796 | | | EQUIPMENT PURCHASES TOTAL* | | 50 | 15,000 | 50 | 15,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3600 | R383 | 006300 | 29,996 | | 30,000 | Community Sanitation Fund* | | | 30,000 | | 30,000 |
| 0001 | 3600 | R384 | 006300 | 1,792,819 | | 1,799,000 | Animal Pound Contract* | | | 1,820,000 | | 1,820,000 |
| 0001 | 3600 | R365 | 006300 | 131,118 | | 160,000 | Anderson Lake Tower* | | | 160,000 | | 160,000 |
| 0001 | 3600 | R366 | 006300 | 314,874 | | | Razing and Vacant Building Protection* | | | | | |
| | | | | 2,268,807 | | 1,989,000 | SPECIAL FUNDS TOTAL | | | 2,010,000 | | 2,010,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF NEIGHBORHOOD | | | | | |
| | | | | | | | SERVICES BUDGETARY CONTROL | | | | | |
| | | | | 20,067,440 | | 21,893,171 | UNIT TOTAL (1BCU=1DU) | | | 21,540,389 | | 20,227,833 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | POLICE DEPARTMENT (1BCU = 1DU) | | | | | |
| | | | | | | | OFFICE OF THE CHIEF | | | | | |
| | | | | | | | Chief of Police (Y) | 4SX | 1 | 147,336 | 1 | 147,336 |
| | | | | | | | Chief of Staff - Police (Y) | 1JX | 1 | 109,729 | 1 | 95,000 |
| | | | | | | | Administrative Assistant IV | 5IN | 1 | 56,801 | 1 | 56,801 |
| | | | | | | | Police Officer | 4B | 1 | 75,953 | 1 | 75,953 |
| | | | | | | | Staff Assistant - Sr. | 2IX | 1 | 82,463 | 1 | 82,463 |
| | | | | | | | Administrative Assistant II | 6HN | 1 | 40,184 | 1 | 40,184 |
| | | | | | | | Graphic Designer II | 2BN | 1 | 49,371 | 1 | 49,371 |
| | | | | | | | PUBLIC RELATIONS | | | | | |
| | | | | | | | Media Producer | 2EN | 1 | 48,133 | 1 | 48,133 |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | AUDIO VISUAL SECTION | | | | | |
| | | | | | | | Police Audiovisual Specialist | 4K | 1 | 101,276 | 1 | 101,276 |
| | | | | | | | Media Producer | 2EN | 1 | 50,779 | 1 | 50,779 |
| | | | | | | | EXECUTIVE PROTECTION UNIT | | | | | |
| | | | | | | | Administrative Lieutenant of Police (D) | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Police Officer | 4B | 5 | 379,765 | 5 | 379,765 |
| | | | | | | | OFFICE OF MANAGEMENT & PLANNING | | | | | |
| | | | | | | | Police Lieutenant | 4L | 1 | 101,005 | 1 | 101,005 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Police Sergeant | 4G | 3 | 271,707 | 3 | 271,707 |
| | | | | | | | Detective | 4F | 1 | 86,521 | 1 | 86,521 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Director of Planning | | 1 | 90,000 | | |
| | | | | | | | Police Planning and Policy Director | | | | 1 | 90,000 |
| | | | | | | | Special Projects Manager | | 1 | 85,000 | 1 | 85,000 |
| | | | | | | | BUDGET & FINANCE DIVISION | | | | | |
| | | | | | | | Police Budget & Admin. Manager | 1HX | 1 | 89,275 | 1 | 89,275 |
| | | | | | | | Accountant III | 2GX | 1 | 70,411 | 1 | 70,411 |
| | | | | | | | Accountant I | 2CN | 1 | 46,347 | 1 | 46,347 |
| | | | | | | | Accounting Assistant II | 6HN | 2 | 79,905 | 2 | 79,905 |
| | | | | | | | Office Assistant II | 6EN | 2 | 65,410 | 2 | 65,410 |
| | | | | | | | NEIGHBORHOOD PATROL BUREAU | | | | | |
| | | | | | | | Assistant Chief of Police | 4RX | 1 | 123,666 | 1 | 123,666 |
| | | | | | | | Inspector of Police | 4Q | 1 | 122,846 | 1 | 122,846 |
| | | | | | | | Deputy Inspector of Police | 4P | 1 | | | |
| | | | | | | | Administrative Assistant II | 6HN | 1 | 41,109 | 1 | 41,109 |
| | | | | | | | Police Officer | 4B | 1 | 75,953 | 1 | 75,953 |
| | | | | | | | DISTRICT 1 | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Police Sergeant | 4G | 13 | 1,177,397 | 13 | 1,177,397 |
| | | | | | | | Police Officer | 4B | 90 | 6,835,770 | 90 | 6,835,770 |
| | | | | | | | Police Officer (P) | 4B | 10 | 759,530 | 10 | 759,530 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 152,104 | 2 | 152,104 |
| | | | | | | | Police District Office Assistant | 6EN | 6 | 201,126 | 6 | 201,126 |
| | | | | | | | DISTRICT 2 AND WEED & SEED INITIATIVE | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 17 | 1,539,673 | 17 | 1,539,673 |
| | | | | | | | Police Officer | 4B | 160 | 12,152,480 | 160 | 12,152,480 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 152,104 | 2 | 152,104 |
| | | | | | | | Police Officer (S) | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police District Office Assistant | 6EN | 8 | 268,168 | 8 | 268,168 |
| | | | | | | | DISTRICT 3 | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 4 | 404,020 | 4 | 404,020 |
| | | | | | | | Police Sergeant | 4G | 20 | 1,811,380 | 20 | 1,811,380 |
| | | | | | | | Police Officer | 4B | 176 | 13,367,728 | 176 | 13,367,728 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police District Office Assistant | 6EN | 8 | 268,168 | 8 | 268,168 |
| | | | | | | | Detective | 4F | 8 | 692,168 | 8 | 692,168 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DISTRICT 4 | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 16 | 1,449,104 | 16 | 1,449,104 |
| | | | | | | | Police Officer | 4B | 135 | 10,253,655 | 135 | 10,253,655 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police District Office Assistant | 6EN | 8 | 268,168 | 8 | 268,168 |
| | | | | | | | DISTRICT 5 | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 18 | 1,630,242 | 18 | 1,630,242 |
| | | | | | | | Police Officer | 4B | 176 | 13,367,728 | 176 | 13,367,728 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police District Office Assistant | 6EN | 8 | 268,168 | 8 | 268,168 |
| | | | | | | | DISTRICT 6 | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 17 | 1,539,673 | 17 | 1,539,673 |
| | | | | | | | Police Officer | 4B | 92 | 6,987,676 | 92 | 6,987,676 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police District Office Assistant | 6EN | 8 | 268,168 | 8 | 268,168 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DISTRICT 7 | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 16 | 1,449,104 | 16 | 1,449,104 |
| | | | | | | | Police Officer | 4B | 177 | 13,443,681 | 177 | 13,443,681 |
| | | | | | | | Community Liaison Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police District Office Assistant | 6EN | 8 | 268,168 | 8 | 268,168 |
| | | | | | | | NEIGHBORHOOD TASK FORCE | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Office Assistant II | 6EN | 5 | 163,525 | 5 | 163,525 |
| | | | | | | | Police Officer | 4B | 4 | 303,812 | 4 | 303,812 |
| | | | | | | | Police Aide | 6BN | 1 | 23,281 | 1 | 23,281 |
| | | | | | | | Police Officer (F) | 4B | 6 | 455,718 | 6 | 455,718 |
| | | | | | | | CANINE UNIT | | | | | |
| | | | | | | | Police Officer | 4B | 4 | 303,812 | 4 | 303,812 |
| | | | | | | | FUGITIVE APPREHENSION UNIT | | | | | |
| | | | | | | | Police Officer | 4B | 19 | 1,443,107 | 19 | 1,443,107 |
| | | | | | | | MARINE UNIT | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Police Officer | 4B | 12 | 911,436 | 12 | 911,436 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | MOTORCYCLE UNIT | | | | | |
| | | | | | | | Police Sergeant | 4G | 6 | 543,414 | 6 | 543,414 |
| | | | | | | | Police Officer | 4B | 42 | 3,190,026 | 42 | 3,190,026 |
| | | | | | | | MOUNTED PATROL | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Police Officer | 4B | 5 | 379,765 | 5 | 379,765 |
| | | | | | | | STREET CRIMES UNIT | | | | | |
| | | | | | | | Police Sergeant | 4G | 6 | 543,414 | 6 | 543,414 |
| | | | | | | | Police Officer | 4B | 18 | 1,367,154 | 18 | 1,367,154 |
| | | | | | | | TACTICAL ENFORCEMENT | | | | | |
| | | | | | | | Police Sergeant | 4G | 9 | 815,121 | 9 | 815,121 |
| | | | | | | | Police Officer | 4B | 34 | 2,582,402 | 34 | 2,582,402 |
| | | | | | | | TACTICAL PLANNING & LOGISTICS | | | | | |
| | | | | | | | Police Officer | 4B | 1 | 75,953 | 1 | 75,953 |
| | | | | | | | Police Lieutenant | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | INVESTIGATIONS & INTELLIGENCE BUREAU | | | | | |
| | | | | | | | Assistant Chief of Police | 4RX | 1 | 130,526 | 1 | 130,526 |
| | | | | | | | Inspector of Police | 4Q | 1 | 122,846 | 1 | 122,846 |
| | | | | | | | Administrative Assistant II | 6HN | 1 | 40,990 | 1 | 40,990 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SOUTH INVESTIGATIONS | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 5 | 505,025 | 5 | 505,025 |
| | | | | | | | Detective | 4F | 22 | 1,903,462 | 22 | 1,903,462 |
| | | | | | | | Police Services Specialist - Investigator | 5EN | 1 | 33,233 | 1 | 33,233 |
| | | | | | | | NORTH INVESTIGATIONS | | | | | |
| | | | | | | | Captain of Police | 4N | 2 | 224,766 | 2 | 224,766 |
| | | | | | | | Police Lieutenant | 4L | 10 | 1,010,050 | 10 | 1,010,050 |
| | | | | | | | Detective | 4F | 46 | 3,979,966 | 46 | 3,979,966 |
| | | | | | | | INTELLIGENCE FUSION CENTER | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Detective | 4F | 8 | 692,168 | 8 | 692,168 |
| | | | | | | | Police Officer | 4B | 7 | 531,671 | 7 | 531,671 |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Crime Analyst | 2GN | 24 | 994,446 | 24 | 871,728 |
| | | | | | | | Crime & Intelligence Specialist | 1FX | 2 | 137,434 | | |
| | | | | | | | Crime & Intelligence Manager | 1FX | | | 2 | 137,434 |
| | | | | | | | Office Assistant II | 6EN | 2 | 65,410 | 2 | 65,410 |
| | | | | | | | INVESTIGATIVE MANAGEMENT DIVISION | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Police Lieutenant | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Detective | 4F | 3 | 259,563 | 3 | 259,563 |
| | | | | | | | Police Officer | 4B | 3 | 227,859 | 3 | 227,859 |
| | | | | | | | Office Supervisor II | 2CN | 1 | 40,459 | 1 | 40,459 |
| | | | | | | | Office Assistant IV | 6HN | 2 | 83,160 | 2 | 83,160 |
| | | | | | | | Office Assistant III | 6FN | 4 | 145,520 | 4 | 145,520 |
| | | | | | | | Office Assistant II | 6EN | 7 | 228,935 | 7 | 228,935 |
| | | | | | | | Police Services Specialist - Investigator | 5EN | 2 | 66,466 | 2 | 66,466 |
| | | | | | | | Administrative Assistant I | 6GN | 1 | 39,672 | 1 | 39,672 |
| | | | | | | | FORENSICS | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Identification Supervisor | 4I | 5 | 491,830 | 5 | 491,830 |
| | | | | | | | Forensic Investigator | 4C | 37 | 3,040,179 | 37 | 3,040,179 |
| | | | | | | | Chief Latent Print Examiner | 4H | 1 | 92,750 | 1 | 92,750 |
| | | | | | | | Document Examiner | 4F | 2 | 174,928 | 2 | 174,928 |
| | | | | | | | Forensic Video Examiner | 4F | 2 | 175,738 | 2 | 175,738 |
| | | | | | | | Latent Print Examiner | 4F | 4 | 350,584 | 4 | 350,584 |
| | | | | | | | Administrative Assistant I | 6GN | 1 | 39,672 | 1 | 39,672 |
| | | | | | | | Office Assistant II | 6EN | 5 | 163,525 | 5 | 163,525 |
| | | | | | | | Identification Systems Spec. | 4H | 1 | 92,750 | 1 | 92,750 |
| | | | | | | | Police Officer | 4B | 3 | 227,859 | 3 | 227,859 |
| | | | | | | | Civilian Forensics Supervisor | | 1 | 65,000 | | |
| | | | | | | | Tenprint Examiner | | 6 | 135,000 | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | NARCOTICS | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 2 | 202,010 | 2 | 202,010 |
| | | | | | | | Police Lieutenant (N) | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Police Lieutenant (K) | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Detective | 4F | 13 | 1,124,773 | 13 | 1,124,773 |
| | | | | | | | Detective (N) | 4F | 1 | 86,521 | 1 | 86,521 |
| | | | | | | | Detective (K) | 4F | 11 | 951,731 | 11 | 951,731 |
| | | | | | | | Captain of Police | 4N | | | | |
| | | | | | | | Police Officer (N) | 4B | 1 | 75,953 | 1 | 75,953 |
| | | | | | | | Police Officer (K) | 4B | 4 | 303,812 | 4 | 303,812 |
| | | | | | | | SENSITIVE CRIMES DIVISION | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 3 | 271,707 | 3 | 271,707 |
| | | | | | | | Detective | 4F | 13 | 1,124,773 | 13 | 1,124,773 |
| | | | | | | | Police Officer | 4B | 26 | 1,974,778 | 26 | 1,974,778 |
| | | | | | | | Office Assistant II | 6EN | 3 | 98,115 | 3 | 98,115 |
| | | | | | | | Police Services Specialist - Investigator | 5EN | 2 | 66,466 | 2 | 66,466 |
| | | | | | | | Sensitive Crimes Project Coordinator | 2EX | 1 | 44,194 | 1 | 44,194 |
| | | | | | | | METROPOLITAN DIVISION | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Police Lieutenant | 4L | 8 | 808,040 | 8 | 808,040 |
| | | | | | | | Detective | 4F | 51 | 4,412,571 | 51 | 4,412,571 |
| | | | | | | | Police Officer | 4B | 9 | 683,577 | 9 | 683,577 |
| | | | | | | | Police Serv. Specialist - Investigator | 5EN | 2 | 66,466 | 2 | 66,466 |
| | | | | | | | Office Assistant II | 6EN | 2 | 65,410 | 2 | 65,410 |
| | | | | | | | RISK MANAGEMENT | | | | | |
| | | | | | | | Assistant Chief of Police | 4R | 1 | 130,526 | 1 | 130,526 |
| | | | | | | | Inspector of Police | 4QX | 3 | 368,538 | 3 | 368,538 |
| | | | | | | | Administrative Assistant IV | 5IN | 1 | 56,801 | 1 | 56,801 |
| | | | | | | | Administrative Assistant II | 6HN | 1 | 40,991 | 1 | 40,991 |
| | | | | | | | CENTRAL BOOKING | | | | | |
| | | | | | | | Police Lieutenant | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Police Sergeant | 4G | 8 | 724,552 | 8 | 724,552 |
| | | | | | | | Police Officer | 4B | 51 | 3,873,603 | 51 | 3,873,603 |
| | | | | | | | COURT ADMINISTRATION SECTION | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Court Liaison Officer | 4C | 2 | 164,362 | 2 | 164,362 |
| | | | | | | | Police Officer | 4B | 20 | 1,519,060 | 20 | 1,519,060 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Office Assistant II | 6EN | 1 | 32,705 | 1 | 32,705 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | COMMUNITY OUTREACH & EDUCATION | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Police Officer | 4B | 1 | 75,953 | 1 | 75,953 |
| | | | | | | | Police Officer (L) | 4B | 12 | 911,436 | 12 | 911,436 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | PROPERTY CONTROL SECTION | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Property Control Manager | PR1FX | 1 | 79,352 | 1 | 79,352 |
| | | | | | | | Police Officer | 4B | 14 | 1,063,342 | 14 | 1,063,342 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Police Lieutenant | 4L | 1 | 101,005 | 1 | 101,005 |
| | | | | | | | Teller | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | TECHNICAL COMMUNICATIONS DIVISION | | | | | |
| | | | | | | | Emergency Communications Manager | 1IX | 1 | 86,000 | 1 | 86,000 |
| | | | | | | | Police Lieutenant | 4L | 2 | 202,010 | 2 | 202,010 |
| | | | | | | | Telecommunications Supervisor | 1CX | 1 | 52,215 | 1 | 52,215 |
| | | | | | | | Police Alarm Operator (G) | 4C | 4 | 321,960 | 4 | 321,960 |
| | | | | | | | Police Sergeant | 4G | 9 | 815,121 | 9 | 815,121 |
| | | | | | | | Police Officer | 4B | 8 | 607,624 | 8 | 607,624 |
| | | | | | | | Emergency Communications Operator II | 5IN | 133 | 5,919,298 | 133 | 5,919,298 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Mail Processor | 6FN | 2 | 76,271 | 2 | 76,271 |
| | | | | | | | Telecommunications Specialist | 1BX | 2 | 100,356 | 2 | 100,356 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Emergency Communications Oper. II-Aux | 5IN | 10 | 54,000 | 10 | 54,000 |
| | | | | | | | POLICE ACADEMY | | | | | |
| | | | | | | | Deputy Inspector of Police | 4P | 1 | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 2 | 202,010 | 2 | 202,010 |
| | | | | | | | Police Sergeant | 4G | 7 | 633,983 | 7 | 633,983 |
| | | | | | | | Police Officer | 4B | 20 | 1,519,060 | 20 | 1,519,060 |
| | | | | | | | Detective | 4F | 1 | 86,521 | 1 | 86,521 |
| | | | | | | | Accounting Assistant I | 6GN | 1 | 34,655 | 1 | 34,655 |
| | | | | | | | Administrative Assistant II | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | Office Assistant II | 6EN | 1 | 32,705 | 1 | 32,705 |
| | | | | | | | FACILITIES SERVICES SECTION | | | | | |
| | | | | | | | Police Facilities Manager | 1GN | 1 | 71,761 | 1 | 71,761 |
| | | | | | | | Police Facilities Assistant Manager | 1EX | 1 | 64,757 | 1 | 64,757 |
| | | | | | | | Police Fleet Supervisor | 1BX | 1 | 48,294 | 1 | 48,294 |
| | | | | | | | Building Maintenance Supervisor II | 1BN | 4 | 235,544 | 4 | 235,544 |
| | | | | | | | Maintenance Technician II | 3GN | 6 | 284,298 | 6 | 284,298 |
| | | | | | | | Building Maintenance Mechanic II | 7CN | 6 | 265,482 | 6 | 265,482 |
| | | | | | | | Custodial Worker II-City Laborer | 8DN | 39 | 1,555,983 | 39 | 1,555,983 |
| | | | | | | | Vehicle Services Assistant | 8FN | 1 | 44,002 | 1 | 44,002 |
| | | | | | | | Garage Attendant | 8DN | 7 | 285,915 | 7 | 285,915 |
| | | | | | | | Police Officer | 4B | 5 | 379,765 | 5 | 379,765 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Police Fleet Manager | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | Office Assistant II | 6EN | 1 | 32,705 | 1 | 32,705 |
| | | | | | | | Emergency Vehicle Equipment Installer | 7EN | 8 | 346,173 | 5 | 218,790 |
| | | | | | | | Vehicle Services Technician II | 7HN | 2 | 94,702 | | |
| | | | | | | | PRINTING & STORES SECTION | | | | | |
| | | | | | | | Printing, Stores, & Building Services Supv. | 1BX | 1 | 51,105 | 1 | 51,105 |
| | | | | | | | Printer | 7FN | 1 | 47,903 | 1 | 47,903 |
| | | | | | | | Inventory Control Assistant II | 6HN | 1 | 40,590 | 1 | 40,590 |
| | | | | | | | Inventory Control Assistant III | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | CROSSING GUARD DIVISION | | | | | |
| | | | | | | | Safety Specialist-Senior | 2EX | 2 | 129,804 | 2 | 129,804 |
| | | | | | | | Safety Coordinator | | 1 | 70,000 | | |
| | | | | | | | MPD Safety Division Manager | 1EX | | | 1 | 70,000 |
| | | | | | | | School Crossing Guard | 9GN | 207 | 878,715 | 207 | 878,715 |
| | | | | | | | School Crossing Guard (Aux.) | 9GN | 28 | 118,860 | 28 | 118,860 |
| | | | | | | | School Crossing Guard - Operator | 9GN | 3 | 35,454 | 3 | 35,454 |
| | | | | | | | School Crossing Guard - Dispatcher | 9GN | 3 | 35,454 | 3 | 35,454 |
| | | | | | | | INTERNAL AFFAIRS DIVISION | | | | | |
| | | | | | | | Deputy Inspector of Police | 4P | 1 | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Lieutenant | 4L | 3 | 303,015 | 3 | 303,015 |
| | | | | | | | Police Sergeant | 4G | 12 | 1,086,828 | 12 | 1,086,828 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Detective | 4F | 11 | 951,731 | 11 | 951,731 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | Office Assistant III | 6FN | 2 | 72,760 | 2 | 72,760 |
| | | | | | | | Office Assistant II | 6EN | 5 | 163,525 | 5 | 163,525 |
| | | | | | | | Police Officer | 4B | 4 | 303,812 | 4 | 303,812 |
| | | | | | | | HUMAN RESOURCES DIVISION | | | | | |
| | | | | | | | Human Resources Administrator | 1HX | 1 | 103,005 | 1 | 103,005 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Office Assistant II | 6EN | 2 | 65,410 | 2 | 65,410 |
| | | | | | | | Human Resources Specialist | 1CX | 1 | 78,619 | 1 | 78,619 |
| | | | | | | | Human Resources Analyst - Senior | 2FX | 2 | 134,199 | 2 | 134,199 |
| | | | | | | | Police Sergeant | 4G | 2 | 181,138 | 2 | 181,138 |
| | | | | | | | Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | MEDICAL SECTION | | | | | |
| | | | | | | | Health & Safety Officer | 2GX | 1 | 50,206 | 1 | 50,206 |
| | | | | | | | Health & Safety Specialist | 2DN | 1 | 42,500 | 1 | 42,500 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Office Assistant II | 6EN | 1 | 32,705 | 1 | 32,705 |
| | | | | | | | BACKGROUND INVESTIGATION UNIT | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Detective | 4F | 1 | 86,521 | 1 | 86,521 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | PAYROLL SECTION | | | | | |
| | | | | | | | Police Payroll Supervisor | 1CN | 1 | 56,004 | 1 | 56,004 |
| | | | | | | | Personnel Payroll Assistant II | 6HN | 2 | 83,726 | 2 | 83,726 |
| | | | | | | | Personnel Payroll Assistant III | 5EN | 1 | 42,147 | 1 | 42,147 |
| | | | | | | | INSPECTIONS | | | | | |
| | | | | | | | Deputy Inspector of Police | 4P | 1 | | | |
| | | | | | | | Captain of Police | 4N | 2 | 224,766 | 2 | 224,766 |
| | | | | | | | Police Sergeant | 4G | | | 3 | |
| | | | | | | | OPEN RECORDS SECTION | | | | | |
| | | | | | | | Police Officer | 4B | 5 | 379,765 | 5 | 379,765 |
| | | | | | | | Office Assistant II | 6EN | 2 | 65,410 | 2 | 65,410 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 41,580 | 1 | 41,580 |
| | | | | | | | INFORMATION TECHNOLOGY DIVISION | | | | | |
| | | | | | | | Captain of Police | 4N | 1 | 112,383 | 1 | 112,383 |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Police Officer | 4B | 2 | 151,906 | 2 | 151,906 |
| | | | | | | | Police Information Systems Director | 1MX | 1 | 128,144 | 1 | 128,144 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Helpdesk Specialist II | 3IN | 9 | 408,114 | 9 | 408,114 |
| | | | | | | | Accounting Assistant I | 6GN | 1 | 39,672 | 1 | 39,672 |
| | | | | | | | Data Services Manager | 1GX | 1 | 82,918 | 1 | 82,918 |
| | | | | | | | Network Manager | 1GX | 1 | 85,494 | 1 | 85,494 |
| | | | | | | | Network Coordinator - Sr. | 2GX | 5 | 295,918 | 5 | 295,918 |
| | | | | | | | Data Communications Specialist | 2HX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | Systems Security Administrator | 2IX | 1 | 77,570 | 1 | 77,570 |
| | | | | | | | Programmer Analyst | 2GN | 1 | 71,638 | 1 | 71,638 |
| | | | | | | | Information Services Manager | | 1 | 93,976 | 1 | 93,976 |
| | | | | | | | Systems Analyst-Sr. | 2IX | 1 | | 1 | |
| | | | | | | | Network Manager Assistant | | 1 | | 1 | |
| | | | | | | | Wireless Interface Manager | | 1 | | 1 | |
| | | | | | | | Systems Analyst-Project Leader | 2LX | 1 | | 1 | |
| | | | | | | | Video Electronic Technician | 3MN | 1 | 63,403 | 1 | 63,403 |
| | | | | | | | Applications Support Analyst | | 2 | 150,000 | 2 | 150,000 |
| | | | | | | | Database Administrator | | 1 | 80,000 | 1 | 80,000 |
| | | | | | | | VMWare Administrator | | 1 | 84,000 | | |
| | | | | | | | Storage Administrator | | 1 | 84,000 | | |
| | | | | | | | RADIO COMMUNICATIONS | | | | | |
| | | | | | | | Electronic Technician Supervisor | 1DX | 1 | 61,386 | 1 | 61,386 |
| | | | | | | | Communications Systems Manager | 1FX | 1 | 84,000 | 1 | 75,000 |
| | | | | | | | Electronic Technician | 3MN | 7 | 439,754 | 7 | 439,754 |
| | | | | | | | Office Assistant IV | 6HN | 1 | 41,580 | 1 | 41,580 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | RECORDS MANAGEMENT SECTION | | | | | |
| | | | | | | | Police Records Manager | 1DX | 1 | 70,310 | 1 | 70,310 |
| | | | | | | | Office Supervisor II | 2CN | 1 | 40,459 | 1 | 40,459 |
| | | | | | | | Police Records Supervisor | 1AX | 1 | 51,208 | 1 | 51,208 |
| | | | | | | | Police Records Specialist III | 5EN | 18 | 758,124 | 18 | 758,124 |
| | | | | | | | Police Sergeant | 4G | 2 | 181,138 | 2 | 181,138 |
| | | | | | | | Police Officer | 4B | 3 | 227,859 | 3 | 227,859 |
| | | | | | | | Office Assistant IV | 6HN | 3 | 124,740 | 3 | 124,740 |
| | | | | | | | Office Assistant III | 6FN | 1 | 36,380 | 1 | 36,380 |
| | | | | | | | Police Records Assistant Manager | 1CX | 1 | 51,469 | 1 | 51,469 |
| | | | | | | | Microfilm Technician | 3BN | 1 | 37,564 | 1 | 37,564 |
| | | | | | | | Records Retention Compliance Officer | | 1 | 80,000 | 1 | |
| | | | | | | | Open Records Legal Advisor | 1DX | | | 1 | 80,000 |
| | | | | | | | LICENSE INVESTIGATION UNIT | | | | | |
| | | | | | | | Police Sergeant | 4G | 1 | 90,569 | 1 | 90,569 |
| | | | | | | | Police Officer | 4B | 6 | 455,718 | 6 | 455,718 |
| | | | | | | | ASSIGNED AS NEEDED WITHIN DECISION UNIT | | | | | |
| | | | | | | | Police Aide | 6BN | 66 | 1,536,546 | 66 | 1,536,546 |
| | | | | | | | Police Serv. Spec. (0.5 FTE)(C) | 6AN | 18 | 253,540 | 18 | 253,540 |
| | | | | | | | Police Serv. Spec Investigator (0.5 FTE)(C) | 5EN | 13 | 234,564 | 13 | 234,564 |
| | | | | | | | Police Serv. Special Investigator - PPD | 5EN | 10 | | 10 | |
| | | | | | | | Police Services Specialist - Investigator | 5EN | 8 | 265,864 | 8 | 265,864 |
| | | | | | | | Community Service Officer | 5EN | 17 | 371,808 | 17 | 371,808 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Office Assistant II | 6EN | 5 | 163,525 | 5 | 163,525 |
| | | | | | | | Office Assistant III | 6FN | 7 | 254,660 | 7 | 254,660 |
| | | | | | | | Police Officer | 4B | 20 | 1,519,060 | 20 | 1,519,060 |
| | | | | | | | POLICE DEPARTMENT (1BCU = 1DU) | | | | | |
| | | | | | | | OFFICE OF THE CHIEF | | | | | |
| | | | | | 1 | 147,336 | Chief of Police (Y) | | | | | |
| | | | | | 1 | 109,729 | Chief of Staff - Police (Y) | | | | | |
| | | | | | 1 | 56,801 | Administrative Assistant IV | | | | | |
| | | | | | 1 | 64,785 | Police Officer | | | | | |
| | | | | | 1 | 82,463 | Staff Assistant - Sr. | | | | | |
| | | | | | 1 | 40,184 | Administrative Assistant II | | | | | |
| | | | | | 1 | 49,371 | Graphic Designer II | | | | | |
| | | | | | | | PUBLIC RELATIONS | | | | | |
| | | | | | 1 | 48,133 | Media Producer | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | | | AUDIO VISUAL SECTION | | | | | |
| | | | | | 1 | 85,751 | Police Audiovisual Specialist | | | | | |
| | | | | | 1 | 50,779 | Media Producer | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | BUDGET & FINANCE DIVISION | | | | | |
| | | | | | 1 | 89,275 | Police Budget & Admin. Manager | | | | | |
| | | | | | 1 | 70,411 | Accountant III | | | | | |
| | | | | | 1 | 46,347 | Accountant I | | | | | |
| | | | | | 2 | 79,905 | Accounting Assistant II | | | | | |
| | | | | | 2 | 65,410 | Office Assistant II | | | | | |
| | | | | | | | SOUTH COMMAND | | | | | |
| | | | | | 1 | 123,666 | Assistant Chief of Police | | | | | |
| | | | | | 1 | 110,253 | Deputy Inspector of Police | | | | | |
| | | | | | 1 | 41,109 | Administrative Assistant II | | | | | |
| | | | | | 1 | 64,785 | Police Officer | | | | | |
| | | | | | | | DISTRICT 1 | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 13 | 1,049,646 | Police Sergeant | | | | | |
| | | | | | 90 | 5,830,650 | Police Officer | | | | | |
| | | | | | 10 | 647,850 | Police Officer (P) | | | | | |
| | | | | | 2 | 129,570 | Community Liaison Police Officer | | | | | |
| | | | | | 6 | 201,126 | Police District Office Assistant | | | | | |
| | | | | | | | DISTRICT 2 AND WEED & SEED INITIATIVE | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 17 | 1,372,614 | Police Sergeant | | | | | |
| | | | | | 160 | 10,365,600 | Police Officer | | | | | |
| | | | | | 2 | 129,570 | Community Liaison Police Officer | | | | | |
| | | | | | 2 | 129,570 | Police Officer (S) | | | | | |
| | | | | | 8 | 268,168 | Police District Office Assistant | | | | | |
| | | | | | | | DISTRICT 6 | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 17 | 1,372,614 | Police Sergeant | | | | | |
| | | | | | 92 | 5,960,220 | Police Officer | | | | | |
| | | | | | 2 | 129,570 | Community Liaison Police Officer | | | | | |
| | | | | | 8 | 268,168 | Police District Office Assistant | | | | | |
| | | | | | | | SOUTH INVESTIGATIONS | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 5 | 456,115 | Police Lieutenant | | | | | |
| | | | | | 22 | 1,614,932 | Detective | | | | | |
| | | | | | 1 | 32,545 | Police Services Specialist - Investigator | | | | | |
| | | | | | | | NEIGHBORHOOD TASK FORCE | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 5 | 163,525 | Office Assistant II | | | | | |
| | | | | | 4 | 259,140 | Police Officer | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 23,281 | Police Aide | | | | | |
| | | | | | 6 | 388,710 | Police Officer (F) | | | | | |
| | | | | | | | CANINE UNIT | | | | | |
| | | | | | 4 | 259,140 | Police Officer | | | | | |
| | | | | | | | FUGITIVE APPREHENSION UNIT | | | | | |
| | | | | | 19 | 1,230,915 | Police Officer | | | | | |
| | | | | | | | MARINE UNIT | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 12 | 777,420 | Police Officer | | | | | |
| | | | | | | | MOTORCYCLE UNIT | | | | | |
| | | | | | 6 | 484,452 | Police Sergeant | | | | | |
| | | | | | 42 | 2,720,970 | Police Officer | | | | | |
| | | | | | | | MOUNTED PATROL | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 5 | 323,925 | Police Officer | | | | | |
| | | | | | | | STREET CRIMES UNIT | | | | | |
| | | | | | 6 | 484,452 | Police Sergeant | | | | | |
| | | | | | 18 | 1,166,130 | Police Officer | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | TACTICAL ENFORCEMENT | | | | | |
| | | | | | 9 | 726,678 | Police Sergeant | | | | | |
| | | | | | 34 | 2,202,690 | Police Officer | | | | | |
| | | | | | | | CENTRAL BOOKING | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant | | | | | |
| | | | | | 8 | 645,936 | Police Sergeant | | | | | |
| | | | | | 51 | 3,304,035 | Police Officer | | | | | |
| | | | | | | | COURT ADMINISTRATION SECTION | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 2 | 138,906 | Court Liaison Officer | | | | | |
| | | | | | 20 | 1,295,700 | Police Officer | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 1 | 32,705 | Office Assistant II | | | | | |
| | | | | | | | COMMUNITY OUTREACH & EDUCATION | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 1 | 64,785 | Police Officer | | | | | |
| | | | | | 12 | 777,420 | Police Officer (L) | | | | | |
| | | | | | 1 | 41,580 | Office Assistant IV | | | | | |
| | | | | | 1 | 50,000 | Heroin and Opiate Victim Advocate | | | | | |
| | | | | | | | CENTRAL COMMAND | | | | | |
| | | | | | 1 | 123,666 | Assistant Chief of Police | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 40,990 | Administrative Assistant II | | | | | |
| | | | | | | | DISTRICT 3 | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 4 | 364,892 | Police Lieutenant | | | | | |
| | | | | | 20 | 1,614,840 | Police Sergeant | | | | | |
| | | | | | 176 | 11,402,160 | Police Officer | | | | | |
| | | | | | 2 | 129,570 | Community Liaison Police Officer | | | | | |
| | | | | | 8 | 268,168 | Police District Office Assistant | | | | | |
| | | | | | 8 | 587,248 | Detective | | | | | |
| | | | | | | | DISTRICT 5 | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 18 | 1,453,356 | Police Sergeant | | | | | |
| | | | | | 176 | 11,402,160 | Police Officer | | | | | |
| | | | | | 2 | 129,570 | Community Liaison Police Officer | | | | | |
| | | | | | 8 | 268,168 | Police District Office Assistant | | | | | |
| | | | | | | | CENTRAL INVESTIGATIONS | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 5 | 456,115 | Police Lieutenant | | | | | |
| | | | | | 28 | 2,055,368 | Detective | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PROPERTY CONTROL SECTION | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 1 | 79,352 | Property Control Manager | | | | | |
| | | | | | 14 | 906,990 | Police Officer | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant | | | | | |
| | | | | | 1 | 41,580 | Teller | | | | | |
| | | | | | | | TECHNICAL COMMUNICATIONS DIVISION | | | | | |
| | | | | | 1 | 86,000 | Technical Communications Manager | | | | | |
| | | | | | 2 | 182,446 | Police Lieutenant | | | | | |
| | | | | | 1 | 52,215 | Telecommunications Supervisor | | | | | |
| | | | | | 5 | 346,696 | Police Alarm Operator (G) | | | | | |
| | | | | | 9 | 726,678 | Police Sergeant | | | | | |
| | | | | | 8 | 518,280 | Police Officer | | | | | |
| | | | | | 72 | 2,425,540 | Police Telecommunicator | | | | | |
| | | | | | 6 | 255,960 | Lead Police Telecommunicator | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 2 | 76,271 | Mail Processor | | | | | |
| | | | | | 2 | 100,356 | Telecommunications Specialist | | | | | |
| | | | | | 54 | 2,587,410 | Police Dispatcher (G) | | | | | |
| | | | | | 10 | 54,000 | Police Telecommunicator - Auxiliary | | | | | |
| | | | | | | | NORTH COMMAND | | | | | |
| | | | | | 1 | 123,666 | Assistant Chief of Police | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 40,991 | Administrative Assistant II | | | | | |
| | | | | | | | DISTRICT 4 | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 16 | 1,291,872 | Police Sergeant | | | | | |
| | | | | | 135 | 8,745,975 | Police Officer | | | | | |
| | | | | | 2 | 129,570 | Community Liaison Police Officer | | | | | |
| | | | | | 8 | 268,168 | Police District Office Assistant | | | | | |
| | | | | | | | DISTRICT 7 | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 16 | 1,291,872 | Police Sergeant | | | | | |
| | | | | | 177 | 11,466,945 | Police Officer | | | | | |
| | | | | | 2 | 128,686 | Community Liaison Police Officer | | | | | |
| | | | | | 8 | 268,168 | Police District Office Assistant | | | | | |
| | | | | | | | NORTH INVESTIGATIONS | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 5 | 456,115 | Police Lieutenant | | | | | |
| | | | | | 18 | 1,321,308 | Detective | | | | | |
| | | | | | | | POLICE ACADEMY | | | | | |
| | | | | | 1 | 111,440 | Deputy Inspector of Police | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 2 | 182,446 | Police Lieutenant | | | | | |
| | | | | | 7 | 565,194 | Police Sergeant | | | | | |
| | | | | | 18 | 1,166,130 | Police Officer | | | | | |
| | | | | | 2 | 129,570 | Police Officer (T) | | | | | |
| | | | | | 1 | 73,406 | Detective | | | | | |
| | | | | | 1 | 34,655 | Accounting Assistant I | | | | | |
| | | | | | 1 | 41,580 | Administrative Assistant II | | | | | |
| | | | | | 1 | 32,705 | Office Assistant II | | | | | |
| | | | | | | | FACILITIES SERVICES SECTION | | | | | |
| | | | | | 1 | 71,761 | Police Facilities Manager | | | | | |
| | | | | | 1 | 64,757 | Police Facilities Assistant Manager | | | | | |
| | | | | | 1 | 48,294 | Police Fleet Supervisor | | | | | |
| | | | | | 4 | 235,544 | Building Maintenance Supervisor II | | | | | |
| | | | | | 6 | 284,298 | Maintenance Technician II | | | | | |
| | | | | | 6 | 265,482 | Building Maintenance Mechanic II | | | | | |
| | | | | | 39 | 1,555,983 | Custodial Worker II-City Laborer | | | | | |
| | | | | | 1 | 44,002 | Vehicle Services Assistant | | | | | |
| | | | | | 7 | 285,915 | Garage Attendant | | | | | |
| | | | | | 5 | 323,925 | Police Officer | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 1 | 71,525 | Police Fleet Manager | | | | | |
| | | | | | 1 | 32,705 | Office Assistant II | | | | | |
| | | | | | 5 | 218,790 | Emergency Vehicle Equipment Installer | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PRINTING & STORES SECTION | | | | | |
| | | | | | 1 | 51,105 | Printing, Stores, & Building Services Supv. | | | | | |
| | | | | | 1 | 47,903 | Printer | | | | | |
| | | | | | 1 | 40,590 | Inventory Control Assistant II | | | | | |
| | | | | | 1 | 41,580 | Inventory Control Assistant III | | | | | |
| | | | | | | | CROSSING GUARD DIVISION | | | | | |
| | | | | | 2 | 129,804 | Safety Specialist-Senior | | | | | |
| | | | | | 1 | 70,000 | Safety Supervisor | | | | | |
| | | | | | 207 | 878,715 | School Crossing Guard | | | | | |
| | | | | | 28 | 118,860 | School Crossing Guard (Aux.) | | | | | |
| | | | | | 3 | 35,454 | School Crossing Guard - Operator | | | | | |
| | | | | | 3 | 35,454 | School Crossing Guard - Dispatcher | | | | | |
| | | | | | | | RISK MANAGEMENT | | | | | |
| | | | | | 1 | 118,660 | Inspector of Police | | | | | |
| | | | | | 1 | 56,801 | Administrative Assistant IV | | | | | |
| | | | | | | | INTERNAL AFFAIRS DIVISION | | | | | |
| | | | | | 1 | 111,440 | Deputy Inspector of Police | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 12 | 968,904 | Police Sergeant | | | | | |
| | | | | | 11 | 807,466 | Detective | | | | | |
| | | | | | 1 | 41,580 | Office Assistant IV | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 72,760 | Office Assistant III | | | | | |
| | | | | | 5 | 163,525 | Office Assistant II | | | | | |
| | | | | | 4 | 259,140 | Police Officer | | | | | |
| | | | | | | | HUMAN RESOURCES DIVISION | | | | | |
| | | | | | 1 | 103,005 | Human Resources Administrator | | | | | |
| | | | | | 1 | 41,580 | Office Assistant IV | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 2 | 65,410 | Office Assistant II | | | | | |
| | | | | | 1 | 78,619 | Human Resources Specialist | | | | | |
| | | | | | 2 | 134,199 | Human Resources Analyst - Senior | | | | | |
| | | | | | 2 | 161,484 | Police Sergeant | | | | | |
| | | | | | 2 | 129,570 | Police Officer | | | | | |
| | | | | | | | MEDICAL SECTION | | | | | |
| | | | | | 1 | 50,206 | Health & Safety Officer | | | | | |
| | | | | | 1 | 42,079 | Health & Safety Specialist | | | | | |
| | | | | | 1 | 41,580 | Office Assistant IV | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 1 | 32,705 | Office Assistant II | | | | | |
| | | | | | | | BACKGROUND INVESTIGATION UNIT | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 2 | 129,570 | Police Officer | | | | | |
| | | | | | 1 | 73,406 | Detective | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | | | PAYROLL SECTION | | | | | |
| | | | | | 1 | 56,004 | Police Payroll Supervisor | | | | | |
| | | | | | 2 | 80,904 | Personnel Payroll Assistant II | | | | | |
| | | | | | 1 | 42,147 | Personnel Payroll Assistant III | | | | | |
| | | | | | | | INSPECTIONS | | | | | |
| | | | | | 1 | 110,253 | Deputy Inspector of Police | | | | | |
| | | | | | 2 | 202,966 | Captain of Police | | | | | |
| | | | | | | | SPECIALIZED INVESTIGATIONS | | | | | |
| | | | | | 1 | 118,660 | Inspector of Police | | | | | |
| | | | | | | | INTELLIGENCE FUSION CENTER | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant | | | | | |
| | | | | | 8 | 587,248 | Detective | | | | | |
| | | | | | 7 | 453,495 | Police Officer | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 24 | 871,728 | Crime Analyst | | | | | |
| | | | | | 1 | 68,717 | Crime & Intelligence Specialist | | | | | |
| | | | | | 2 | 65,410 | Office Assistant II | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | INVESTIGATIVE MANAGEMENT DIVISION | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 3 | 220,218 | Detective | | | | | |
| | | | | | 3 | 194,355 | Police Officer | | | | | |
| | | | | | 1 | 40,459 | Office Supervisor II | | | | | |
| | | | | | 2 | 83,160 | Office Assistant IV | | | | | |
| | | | | | 4 | 145,520 | Office Assistant III | | | | | |
| | | | | | 7 | 228,935 | Office Assistant II | | | | | |
| | | | | | 2 | 65,090 | Police Services Specialist - Investigator | | | | | |
| | | | | | 1 | 39,672 | Administrative Assistant I | | | | | |
| | | | | | | | NARCOTICS | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 2 | 182,446 | Police Lieutenant | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant (N) | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant (K) | | | | | |
| | | | | | 13 | 954,278 | Detective | | | | | |
| | | | | | 1 | 73,406 | Detective (N) | | | | | |
| | | | | | 11 | 807,466 | Detective (K) | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 1 | 64,785 | Police Officer (N) | | | | | |
| | | | | | 4 | 259,140 | Police Officer (K) | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SENSITIVE CRIMES DIVISION | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 3 | 273,669 | Police Lieutenant | | | | | |
| | | | | | 3 | 242,226 | Police Sergeant | | | | | |
| | | | | | 13 | 954,278 | Detective | | | | | |
| | | | | | 26 | 1,672,918 | Police Officer | | | | | |
| | | | | | 1 | 50,000 | Administrative Services Specialist | | | | | |
| | | | | | 3 | 98,115 | Office Assistant II | | | | | |
| | | | | | 2 | 65,090 | Police Services Specialist - Investigator | | | | | |
| | | | | | 1 | 45,306 | Sensitive Crimes Project Coordinator | | | | | |
| | | | | | | | METROPOLITAN DIVISION | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 8 | 729,784 | Police Lieutenant | | | | | |
| | | | | | 51 | 3,743,706 | Detective | | | | | |
| | | | | | 9 | 583,065 | Police Officer | | | | | |
| | | | | | 2 | 65,090 | Police Serv. Specialist - Investigator | | | | | |
| | | | | | 2 | 65,410 | Office Assistant II | | | | | |
| | | | | | | | FORENSICS | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 5 | 439,930 | Police Identification Supervisor | | | | | |
| | | | | | 37 | 2,569,280 | Forensic Investigator | | | | | |
| | | | | | 1 | 78,474 | Chief Latent Print Examiner | | | | | |
| | | | | | 2 | 147,924 | Document Examiner | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 147,374 | Forensic Video Examiner | | | | | |
| | | | | | 4 | 296,468 | Latent Print Examiner | | | | | |
| | | | | | 1 | 39,672 | Administrative Assistant I | | | | | |
| | | | | | 5 | 163,525 | Office Assistant II | | | | | |
| | | | | | 1 | 78,474 | Identification Systems Spec. | | | | | |
| | | | | | 3 | 194,355 | Police Officer | | | | | |
| | | | | | | | STRATEGIC MANAGEMENT | | | | | |
| | | | | | 1 | 118,660 | Inspector of Police | | | | | |
| | | | | | | | OFFICE OF MANAGEMENT & PLANNING | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant | | | | | |
| | | | | | 3 | 242,226 | Police Sergeant | | | | | |
| | | | | | 1 | 73,406 | Detective | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 2 | 129,570 | Police Officer | | | | | |
| | | | | | | | EXECUTIVE PROTECTION UNIT | | | | | |
| | | | | | 1 | 91,069 | Administrative Lieutenant of Police (D) | | | | | |
| | | | | | 5 | 323,925 | Police Officer | | | | | |
| | | | | | | | TACTICAL PLANNING & LOGISTICS | | | | | |
| | | | | | 1 | 64,785 | Police Officer | | | | | |
| | | | | | 1 | 91,223 | Police Lieutenant | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPEN RECORDS SECTION | | | | | |
| | | | | | 5 | 323,925 | Police Officer | | | | | |
| | | | | | 2 | 65,410 | Office Assistant II | | | | | |
| | | | | | 1 | 41,580 | Office Assistant IV | | | | | |
| | | | | | | | INFORMATION TECHNOLOGY DIVISION | | | | | |
| | | | | | 1 | 101,483 | Captain of Police | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 2 | 129,570 | Police Officer | | | | | |
| | | | | | 1 | 128,144 | Police Information Systems Director | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 9 | 408,114 | Helpdesk Specialist II | | | | | |
| | | | | | 1 | 39,672 | Accounting Assistant I | | | | | |
| | | | | | 1 | 82,918 | Data Services Manager | | | | | |
| | | | | | 1 | 85,494 | Network Manager | | | | | |
| | | | | | 5 | 295,918 | Network Coordinator - Sr. | | | | | |
| | | | | | 1 | | Data Communications Specialist | | | | | |
| | | | | | 1 | 77,570 | Systems Security Administrator | | | | | |
| | | | | | 1 | 71,638 | Programmer Analyst | | | | | |
| | | | | | 1 | 93,976 | Information Systems Manager-MPD | | | | | |
| | | | | | 1 | | Systems Analyst-Sr. | | | | | |
| | | | | | 1 | | Network Manager Assistant | | | | | |
| | | | | | 1 | | Wireless Interface Manager | | | | | |
| | | | | | 1 | | Systems Analyst-Project Leader | | | | | |
| | | | | | 1 | 63,403 | Video Electronic Technician | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 150,000 | Applications Support Analyst | | | | | |
| | | | | | 1 | 80,000 | Database Administrator | | | | | |
| | | | | | | | RADIO COMMUNICATIONS | | | | | |
| | | | | | 1 | 62,000 | Electronic Technician Supervisor | | | | | |
| | | | | | 1 | 84,000 | Communications Systems Manager | | | | | |
| | | | | | 7 | 439,754 | Electronic Technician | | | | | |
| | | | | | 1 | 41,580 | Office Assistant IV | | | | | |
| | | | | | | | RECORDS MANAGEMENT SECTION | | | | | |
| | | | | | 1 | 70,310 | Police Records Manager | | | | | |
| | | | | | 1 | 40,459 | Office Supervisor II | | | | | |
| | | | | | 1 | 51,208 | Police Records Supervisor | | | | | |
| | | | | | 18 | 758,124 | Police Records Specialist III | | | | | |
| | | | | | 2 | 161,484 | Police Sergeant | | | | | |
| | | | | | 3 | 194,355 | Police Officer | | | | | |
| | | | | | 3 | 124,740 | Office Assistant IV | | | | | |
| | | | | | 1 | 36,380 | Office Assistant III | | | | | |
| | | | | | 14 | | Office Assistant II | | | | | |
| | | | | | 1 | 63,942 | Police Records Assistant Manager | | | | | |
| | | | | | 1 | 36,678 | Microfilm Technician | | | | | |
| | | | | | | | LICENSE INVESTIGATION UNIT | | | | | |
| | | | | | 1 | 80,742 | Police Sergeant | | | | | |
| | | | | | 6 | 388,710 | Police Officer | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ASSIGNED AS NEEDED WITHIN DECISION UNIT | | | | | |
| | | | | | 66 | 1,536,546 | Police Aide | | | | | |
| | | | | | 18 | 253,540 | Police Serv. Spec. (0.5 FTE)(C) | | | | | |
| | | | | | 13 | 234,564 | Police Serv. Spec Investigator (0.5 FTE)(C) | | | | | |
| | | | | | 10 | | Police Serv. Special Investigator - PPD | | | | | |
| | | | | | 8 | 260,360 | Police Services Specialist - Investigator | | | | | |
| | | | | | 17 | 371,808 | Community Service Officer | | | | | |
| | | | | | 5 | 163,525 | Office Assistant II | | | | | |
| | | | | | 7 | 254,660 | Office Assistant III | | | | | |
| | | | | | 20 | 351,933 | Police Officer | | | | | |
| | | | | | 2,839 | 158,378,247 | Total Before Adjustments | | 2,842 | 182,478,909 | 2,828 | 181,742,377 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | 12,464,442 | Overtime Compensated | | | 14,334,108 | | 14,334,108 |
| | | | | | | 1,599,060 | Contract-Reimbursed Overtime | | | 1,347,500 | | 1,347,500 |
| | | | | | | (6,406,418) | Personnel Cost Adjustment | | | (8,814,721) | | (8,980,744) |
| | | | | | | 3,678,911 | Other | | | 4,333,917 | | 4,333,917 |
| | | | | | 2,839 | 169,714,242 | Gross Salaries & Wages Total | | 2,842 | 193,679,713 | 2,828 | 192,777,158 |
| | | | | | | (40,000) | Reimbursable Services Deduction | | | (40,000) | | (40,000) |
| | | | | | | (330,000) | Capital Improvements Deduction | | | (330,000) | | (330,000) |
| | | | | | | (1,121,340) | Grants & Aids Deduction | | | (645,461) | | (1,199,403) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3310 | R999 | 006000 | 185,208,101 | 2,839 | 168,222,902 | NET SALARIES & WAGES TOTAL | | 2,842 | 192,664,252 | 2,828 | 191,207,755 |
| | | | | | 2,730.27 | | O&M FTE'S | | 2,742.27 | | 2,729.27 | |
| | | | | | 46.44 | | NON-O&M FTE'S | | 46.44 | | 46.44 | |

(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.

(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/17 unless agreement is extended.

(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

to Police Dispatchers upon becoming vacant.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/16 if HIDTA funding and the HIDTA Project are discontinued.

(L) Security Resource Officers (SROs). MPS funds 6 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/16 unless grant is extended.

(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/16 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended

(S) Beat Patrol Grant: To expire 12/31/16 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(T) Mobile Crisis Officers: To expire 12/31/2016 unless the Agreement with Milwaukee County is extended.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3310 | R999 | 006100 | 93,067,071 | | 90,801,258 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 92,478,841 | | 91,779,722 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 3310 | R999 | 630100 | 680,309 | | 753,900 | General Office Expense | | | 773,900 | | 680,000 |
| 0001 | 3310 | R999 | 630500 | 225,189 | | 150,600 | Tools & Machinery Parts | | | 200,600 | | 200,600 |
| 0001 | 3310 | R999 | 631000 | 228,210 | | 199,700 | Construction Supplies | | | 199,700 | | 199,700 |
| 0001 | 3310 | R999 | 631500 | 2,777,912 | | 3,215,387 | Energy | | | 2,898,594 | | 2,868,594 |
| 0001 | 3310 | R999 | 632000 | 1,849,125 | | 1,413,517 | Other Operating Supplies | | | 1,413,517 | | 1,413,517 |
| 0001 | 3310 | R999 | 632500 | 7,730 | | 8,200 | Facility Rental | | | 8,200 | | 8,200 |
| 0001 | 3310 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 3310 | R999 | 633500 | 451,499 | | 601,100 | Non-Vehicle Equipment Rental | | | 601,100 | | 601,100 |
| 0001 | 3310 | R999 | 634000 | 676,191 | | 511,440 | Professional Services | | | 511,440 | | 451,440 |
| 0001 | 3310 | R999 | 634500 | 2,296,613 | | 3,476,149 | Information Technology Services | | | 4,190,326 | | 4,175,326 |
| 0001 | 3310 | R999 | 635000 | 1,362,339 | | 1,255,932 | Property Services | | | 1,270,932 | | 1,270,932 |
| 0001 | 3310 | R999 | 635500 | 294 | | | Infrastructure Services | | | | | |
| 0001 | 3310 | R999 | 636000 | 191,731 | | 231,500 | Vehicle Repair Services | | | 631,500 | | 231,500 |
| 0001 | 3310 | R999 | 636500 | 3,068,603 | | 3,491,530 | Other Operating Services | | | 3,566,530 | | 3,566,530 |
| 0001 | 3310 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 3310 | R999 | 637501 | 535,502 | | 255,000 | Reimburse Other Departments | | | 255,000 | | 255,000 |
| 0001 | 3310 | R999 | 006300 | 14,351,247 | | 15,563,955 | OPERATING EXPENDITURES TOTAL | | | 16,521,339 | | 15,922,439 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 25 | 810,000 | Autos | | 40 | 1,296,000 | 35 | 1,134,000 |
| | | | | | 28 | 39,200 | Light Bars | | 42 | 67,200 | 37 | 59,200 |
| | | | | | 10 | 114,000 | Motorcycle | | 10 | 114,000 | 10 | 114,000 |
| | | | | | 28 | 14,000 | Siren | | 42 | 21,000 | 37 | 18,500 |
| | | | | | | 150,000 | Software | | | 150,000 | | 150,000 |
| | | | | | 28 | 39,200 | Vehicle Partitions | | 42 | 58,800 | 37 | 51,800 |
| | | | | | 25 | 3,750 | Siren Speaker | | 42 | 8,400 | 37 | 7,400 |
| | | | | | 2 | 78,000 | Prisoner Conveyance Vehicle | | 4 | 156,000 | 2 | 78,000 |
| | | | | | 28 | 14,000 | Rear Seats | | 42 | 21,000 | 37 | 18,500 |
| | | | | | 28 | 6,720 | Window Armor | | 42 | 10,080 | 37 | 8,880 |
| | | | | | 28 | 28,000 | Free-standing rifle & shotgun rack | | 42 | 42,000 | 37 | 37,000 |
| | | | | | 25 | 165,250 | Mobile Data Computers | | 42 | 277,620 | 37 | 244,570 |
| | | | | | 25 | 27,500 | MDC Vehicle Consoles | | 42 | 46,200 | 37 | 40,700 |
| | | | | | 25 | 157,750 | Digital Video Recorders | | 42 | 265,020 | 37 | 233,470 |
| | | | | | 25 | 130,450 | Digital Radio | | 42 | 219,156 | 37 | 193,066 |
| | | | | | 85 | 340,000 | Portable Digital Radios | | 85 | 340,000 | 85 | 340,000 |
| | | | | 3,182,094 | 415 | 2,117,820 | Subtotal - Replacement Equipment | | 601 | 3,092,476 | 539 | 2,729,086 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3310 | R999 | 006800 | 3,182,094 | 415 | 2,117,820 | EQUIPMENT PURCHASES TOTAL | | 601 | 3,092,476 | 539 | 2,729,086 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 3310 | R333 | 006300 | | | 27,600 | Sojourner Family Peace Center* | | | 27,600 | | 27,600 |
| 0001 | 3310 | R334 | 006300 | | | 191,000 | Computer Replacement Program* | | | 191,000 | | 191,000 |
| 0001 | 3310 | R334 | 006800 | | | 309,000 | Computer Replacement Program* | | | 309,000 | | 394,652 |
| | | | | | | 527,600 | SPECIAL FUNDS TOTAL | | | 527,600 | | 613,252 |
| | | | | 295,808,513 | | 277,233,535 | POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL | | | 305,284,508 | | 302,252,254 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PORT OF MILWAUKEE | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 7 | | Harbor Commissioner (Y) | SP | 7 | | 7 | |
| | | | | | 1 | 105,674 | Municipal Port Director (Y) | 1NX | 1 | 107,320 | 1 | 107,320 |
| | | | | | | | GENERAL OFFICE | | | | | |
| | | | | | | | MARKETING SECTION | | | | | |
| | | | | | 1 | 82,915 | Port Marketing Manager (X) | 1HX | 1 | 82,915 | 1 | 82,915 |
| | | | | | 1 | 48,294 | Trade Development Rep. | 2FX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 1 | 54,865 | Trade Development Rep.-Sr. | 2HX | 1 | 54,865 | 1 | 54,865 |
| | | | | | | | College Intern (0.50 FTE) | 9IN | 2 | 10,754 | 2 | 10,754 |
| | | | | | | | FINANCE AND PERSONNEL SECTION | | | | | |
| | | | | | 1 | 75,462 | Port Finance Officer (Y) | 2JX | 1 | 79,235 | 1 | 79,235 |
| | | | | | 1 | 51,894 | Accounting Program Assistant III | 5GN | 1 | 51,894 | 1 | 51,894 |
| | | | | | | | ADMINISTRATIVE SECTION | | | | | |
| | | | | | 1 | 50,034 | Administrative Assistant III (Y) | 5FN | 1 | 50,034 | 1 | 50,034 |
| | | | | | | | ENGINEERING DIVISION | | | | | |
| | | | | | 1 | 109,790 | Management Civil Engineer - Senior (Y) | 1IX | 1 | 109,790 | 1 | 109,790 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DESIGN SECTION | | | | | |
| | | | | | 1 | 67,286 | Civil Engineer III (X) | 2IN | 1 | 68,911 | 1 | 68,911 |
| | | | | | 1 | 38,508 | Engineering Tech II | 3FN | 1 | 38,508 | 1 | 38,508 |
| | | | | | | | FIELD SECTION | | | | | |
| | | | | | 1 | 58,373 | Civil Engineer II | 2GN | 1 | 55,594 | 1 | 55,594 |
| | | | | | | | OPERATIONS DIVISION | | | | | |
| | | | | | 1 | 78,422 | Port Operations Manager (X)(Y) | 1IX | 1 | 78,422 | 1 | 78,422 |
| | | | | | 1 | 64,780 | Port Facilities Supervisor (X) | 1EX | 1 | 66,345 | 1 | 66,345 |
| | | | | | | | CARGO HANDLING-MAINT. AND REPAIR SECTION | | | | | |
| | | | | | 2 | 119,581 | Harbor Crane Operator | 8QN | 2 | 120,141 | 2 | 120,141 |
| | | | | | 1 | 51,284 | Port Mechanic | 7GN | 1 | 52,523 | 1 | 52,523 |
| | | | | | 6 | 186,049 | Port Maintenance Technician | 8JN | 6 | 196,956 | 6 | 196,956 |
| | | | | | | | Port Maintenance Technician IV | 7GN | 1 | | 1 | |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 2 | | Inspector Docks & Dredging | 3HN | | | | |
| | | | | | 1 | | Trade Development Rep.-Sr. | 2HX | 1 | | 1 | |
| | | | | | 1 | | Management Civil Engineer - Senior | 1IX | 1 | | 1 | |
| | | | | | 1 | | Civil Engineer III | 2IN | 2 | | 2 | |
| | | | | | 1 | | Port Operations Manager (X)(Y) | 1IX | 1 | | 1 | |
| | | | | | 1 | | Municipal Port Director (Y) | 1NX | | | | |
| | | | | | 1 | | Port Operations and Trade Director(Y) | 1JX | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 37 | 1,243,211 | Total Before Adjustments | | 37 | 1,272,501 | 37 | 1,272,501 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | 10,000 | Overtime Compensated* | | | 10,000 | | 10,000 |
| | | | | | | (25,055) | Personnel Cost Adjustment | | | (25,196) | | (25,196) |
| | | | | | | | Other | | | 6,000 | | 6,000 |
| | | | | 1,227,442 | 37 | 1,228,156 | Gross Salaries & Wages Total | | 37 | 1,263,305 | 37 | 1,263,305 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants and Aids Deduction | | | | | |
| 0480 | 4280 | R999 | 006000 | 1,227,442 | 37 | 1,228,156 | NET SALARIES & WAGES TOTAL* | | 37 | 1,263,305 | 37 | 1,263,305 |
| | | | | | 20.00 | | O&M FTE'S | | 20.50 | | 20.50 | |
| | | | | | | | NON-O&M FTE'S | | | | | |

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0480 | 4280 | R999 | 006180 | 576,183 | | 589,515 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 568,487 | | 568,487 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0480 | 4280 | R999 | 630100 | 9,817 | | 10,000 | General Office Expense | | | 10,000 | | 10,000 |
| 0480 | 4280 | R999 | 630500 | 6,802 | | 8,000 | Tools & Machinery Parts | | | 8,000 | | 8,000 |
| 0480 | 4280 | R999 | 631000 | 1,651 | | 6,000 | Construction Supplies | | | 6,000 | | 6,000 |
| 0480 | 4280 | R999 | 631500 | 43,776 | | 60,000 | Energy | | | 83,000 | | 83,000 |
| 0480 | 4280 | R999 | 632000 | 8,470 | | 45,000 | Other Operating Supplies | | | 45,000 | | 45,000 |
| 0480 | 4280 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0480 | 4280 | R999 | 633000 | 630 | | | Vehicle Rental | | | | | |
| 0480 | 4280 | R999 | 633500 | 3,788 | | 6,000 | Non-Vehicle Equipment Rental | | | 6,000 | | 6,000 |
| 0480 | 4280 | R999 | 634000 | 81,672 | | 112,000 | Professional Services | | | 112,000 | | 112,000 |
| 0480 | 4280 | R999 | 634500 | 1,485 | | | Information Technology Services | | | 2,000 | | 2,000 |
| 0480 | 4280 | R999 | 635000 | 341,498 | | 420,000 | Property Services | | | 420,000 | | 420,000 |
| 0480 | 4280 | R999 | 635500 | 347,923 | | 130,000 | Infrastructure Services | | | 386,000 | | 386,000 |
| 0480 | 4280 | R999 | 636000 | 13,133 | | 1,000 | Vehicle Repair Services | | | 1,000 | | 1,000 |
| 0480 | 4280 | R999 | 636500 | 97,202 | | 85,000 | Other Operating Services | | | 85,000 | | 85,000 |
| 0480 | 4280 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0480 | 4280 | R999 | 637501 | 36,673 | | 50,000 | Reimburse Other Departments | | | 50,000 | | 50,000 |
| 0480 | 4280 | R999 | 006300 | 994,520 | | 933,000 | OPERATING EXPENDITURES TOTAL* | | | 1,214,000 | | 1,214,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0480 | 4280 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0480 | 4280 | R421 | 006900 | 1,580,000 | | 1,501,000 | Summerfest Revenue Transfer to Gen. Fund* | | | 1,516,000 | | 1,516,000 |
| 0480 | 4280 | R422 | 006300 | 77,486 | | 80,000 | Major Maintenance-Terminals & Piers* | | | 80,000 | | 80,000 |
| 0480 | 4280 | R423 | 006800 | 143,690 | | 50,000 | Major Rehab. & Upgrades - Equipment* | | | 50,000 | | 185,000 |
| 0480 | 4280 | R425 | 006300 | 22,538 | | 100,000 | Environmental Cleanup Fund* | | | 100,000 | | 100,000 |
| 0480 | 4280 | R426 | 006300 | | | | Harbor Maintenance Dredging* | | | | | |
| 0480 | 4280 | R429 | 006300 | 91,186 | | 75,000 | Equipment Rehab. and Upgrade* | | | 210,000 | | 210,000 |
| 0480 | 4280 | R420 | 006300 | 25,154 | | 50,000 | Dockwall and Breakwater Rehabilitation* | | | 50,000 | | 50,000 |
| 0480 | 4280 | R419 | 006300 | | | 20,000 | Energy Efficiency Upgrade* | | | 20,000 | | 20,000 |
| 0480 | 4280 | R418 | 006300 | 2,062 | | 150,000 | Leasehold Demolition/Facilities Upgrade* | | | 744,000 | | 744,000 |
| 0480 | 4280 | R417 | 006300 | | | 25,000 | Sewer System Upgrade* | | | 25,000 | | 25,000 |
| | | | | 1,942,116 | | 2,051,000 | SPECIAL FUNDS TOTAL | | | 2,795,000 | | 2,930,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PORT OF MILWAUKEE BUDGETARY | | | | | |
| | | | | 4,740,261 | | 4,801,671 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 5,840,792 | | 5,975,792 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF PUBLIC WORKS | | | | | |
| | | | | | | | SUMMARY (3 BCU'S) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 1,169,887 | | 3,497,392 | Overtime Compensated | | | 3,544,500 | | 3,494,500 |
| | | | | 52,087,526 | | 50,930,001 | All Other Salaries & Wages | | | 51,614,462 | | 51,133,421 |
| | | | | 53,257,413 | | 54,427,393 | NET SALARIES & WAGES TOTAL | | | 55,158,962 | | 54,627,921 |
| | | | | | 2,276 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 2,288 | | 2,290 | |
| | | | | | 1026.47 | | O&M FTE'S | | 1091.57 | | 1077.36 | |
| | | | | | 360.74 | | NON-O&M FTE'S | | 345.35 | | 352.73 | |
| | | | | 22,163,619 | | 25,624,021 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 24,821,534 | | 24,582,462 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| | | | | 243,788 | | 184,000 | General Office Expense | | | 211,000 | | 211,000 |
| | | | | 4,414,070 | | 3,944,500 | Tools & Machinery Parts | | | 4,719,000 | | 4,553,000 |
| | | | | 3,447,535 | | 3,327,000 | Construction Supplies | | | 3,365,000 | | 3,215,000 |
| | | | | 5,723,987 | | 6,271,000 | Energy | | | 6,126,000 | | 5,890,000 |
| | | | | 3,500,397 | | 3,796,407 | Other Operating Supplies | | | 3,976,607 | | 3,946,607 |
| | | | | 1,299 | | 3,100 | Facility Rental | | | 2,000 | | 2,000 |
| | | | | 1,811,203 | | 1,080,320 | Vehicle Rental | | | 1,162,320 | | 1,162,320 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 150,004 | | 96,000 | Non-Vehicle Equipment Rental | | | 128,000 | | 128,000 |
| | | | | 340,844 | | 320,920 | Professional Services | | | 383,920 | | 312,920 |
| | | | | 204,292 | | | Information Technology Services | | | | | |
| | | | | 2,156,673 | | 1,868,000 | Property Services | | | 2,115,000 | | 2,115,000 |
| | | | | 539,061 | | 557,400 | Infrastructure Services | | | 458,000 | | 458,000 |
| | | | | 1,644,471 | | 1,200,100 | Vehicle Repair Services | | | 1,506,000 | | 1,206,000 |
| | | | | 13,105,747 | | 13,224,337 | Other Operating Services | | | 14,055,143 | | 13,421,292 |
| | | | | | | | Loans and Grants | | | | | |
| | | | | 5,725,368 | | 5,319,038 | Reimburse Other Departments | | | 5,542,038 | | 5,277,000 |
| | | | | 43,008,739 | | 41,192,122 | OPERATING EXPENDITURES TOTAL | | | 43,750,028 | | 41,898,139 |
| | | | | 1,968,362 | | 1,815,469 | EQUIPMENT PURCHASES TOTAL | | | 2,505,111 | | 2,093,411 |
| | | | | 2,518,306 | | 2,617,653 | SPECIAL FUNDS TOTAL | | | 2,739,965 | | 2,678,320 |
| | | | | | | | DEPARTMENT OF PUBLIC WORKS | | | | | |
| | | | | 122,916,439 | | 125,676,658 | SUMMARY (3 BCU'S) | | | 128,975,600 | | 125,880,253 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-ADMINISTRATIVE SERVICES DIVISION | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | OFFICE OF THE COMMISSIONER | | | | | |
| | | | | | 1 | 147,336 | Commissioner-Public Works (Y)(X) | 1PX | 1 | 147,336 | 1 | 147,336 |
| | | | | | 1 | 51,535 | Office Supervisor II | 2CN | 1 | 52,566 | 1 | 52,566 |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | 1 | 41,311 | 1 | 41,311 |
| | | | | | | | PLANNING AND DEVELOPMENT | | | | | |
| | | | | | 1 | 102,247 | Coordination Manager (Y) | 1KX | 1 | 75,478 | 1 | 75,478 |
| | | | | | 1 | 78,617 | Marketing and Communications Officer | 2JX | 1 | 80,189 | 1 | 80,189 |
| | | | | | 1 | 68,119 | Permits and Communications Specialist | 2FX | 1 | 68,119 | 1 | 68,119 |
| | | | | | 2 | 164,314 | Civil Engineer III | 2GN | 2 | 164,314 | 2 | 164,314 |
| | | | | | 1 | 48,083 | Engineering Technician IV | 3NN | 1 | 49,045 | 1 | 48,982 |
| | | | | | | | ADMINISTRATIVE SERVICES | | | | | |
| | | | | | 1 | 123,349 | Administrative Services Director (X)(Y) | 1MX | 1 | 125,816 | 1 | 125,816 |
| | | | | | | | FINANCE & PLANNING SECTION | | | | | |
| | | | | | 1 | 73,856 | Finance & Planning Manager | 1HX | 1 | 85,578 | 1 | 85,578 |
| | | | | | 1 | 65,294 | Public Wks. Inventory & Purchasing Mgr. | 1EX | 1 | 60,994 | 1 | 60,994 |
| | | | | | 2 | 151,250 | Business Operations Manager | 1EX | 2 | 143,209 | 2 | 143,209 |
| | | | | | 1 | 74,873 | Management and Accounting Officer | 2GX | 1 | 74,873 | 1 | 74,873 |
| | | | | | 1 | 65,900 | Management Accountant-Senior | 2EX | 1 | 54,140 | 1 | 54,140 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 108,523 | Business Services Specialist | 2DN | 2 | 109,450 | 2 | 109,450 |
| | | | | | 1 | 49,643 | Human Resources Assistant | 5IN | 1 | 49,519 | 1 | 49,519 |
| | | | | | 1 | 56,801 | Program Assistant III | 5IN | 1 | 56,801 | 1 | 56,801 |
| | | | | | 9 | 408,346 | Personnel Payroll Assistant III | 5EN | 9 | 398,222 | 9 | 390,511 |
| | | | | | 4 | 164,362 | Accounting Assistant II | 6HN | 4 | 165,876 | 4 | 165,876 |
| | | | | | | | CONTRACT ADMINISTRATION | | | | | |
| | | | | | 1 | 74,873 | Contract Compliance Officer | 2GX | 1 | 60,173 | 1 | 51,469 |
| | | | | | 1 | 37,830 | Office Assistant IV | 6HN | 1 | 38,685 | | |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | 1 | 44,198 | 2 | 82,883 |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | 1 | 40,516 | 1 | 48,575 |
| | | | | | | | SAFETY SECTION | | | | | |
| | | | | | 1 | 59,226 | Safety Supervisor | 1CX | 1 | 55,018 | 1 | 55,018 |
| | | | | | 3 | 173,333 | Safety Specialist - Sr. | 2EX | 3 | 177,736 | 3 | 177,736 |
| | | | | | 1 | 57,004 | Human Resources Representative | 2HX | 1 | 48,294 | 1 | 48,294 |
| | | | | | 2 | 117,075 | Driver Training Instructor | 3LN | 2 | 118,190 | | |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Public Wks. Personnel & Compliance Mgr. | 1KX | 1 | | 1 | |
| | | | | | 4 | 115,390 | Driver Training Instructor | 3LN | 4 | 117,698 | | |
| | | | | 2,751,915 | 49 | 2,760,720 | Total Before Adjustments | | 49 | 2,703,344 | 43 | 2,459,037 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 12,908 | | 10,000 | Overtime Compensated* | | | 10,000 | | 10,000 |
| | | | | | | (55,214) | Personnel Cost Adjustment | | | (54,067) | | (49,181) |
| | | | | | | | Other | | | | | |
| | | | | 2,764,823 | 49 | 2,715,506 | Gross Salaries & Wages Total | | 49 | 2,659,277 | 43 | 2,419,856 |
| | | | | (338,648) | | (400,544) | Reimbursable Services Deduction | | | (400,544) | | (389,698) |
| | | | | (10,182) | | (2,000) | Capital Improvements Deduction | | | (2,000) | | (2,000) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5140 | R999 | 006000 | 2,415,993 | 49 | 2,312,962 | NET SALARIES & WAGES TOTAL* | | 49 | 2,256,733 | 43 | 2,028,158 |
| | | | | | 42.00 | | O&M FTE'S | | | 49.00 | | 37.17 |
| | | | | | 4.83 | | NON-O&M FTE'S | | | 3.83 | | 4.83 |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5140 | R999 | 006100 | 1,010,557 | | 1,110,222 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,015,530 | | 912,671 |
| | | | | | | | (Involves Revenue Offset - No Transfers from this Account) | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5140 | R999 | 630100 | 22,363 | | 25,000 | General Office Expense | | | 25,000 | | 25,000 |
| 0001 | 5140 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 5140 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 5140 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 5140 | R999 | 632000 | 2,206 | | 5,000 | Other Operating Supplies | | | 5,000 | | 5,000 |
| 0001 | 5140 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5140 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 5140 | R999 | 633500 | 15,804 | | 15,000 | Non-Vehicle Equipment Rental | | | 15,000 | | 15,000 |
| 0001 | 5140 | R999 | 634000 | 67,823 | | 75,000 | Professional Services | | | 75,000 | | 70,000 |
| 0001 | 5140 | R999 | 634500 | 1,700 | | | Information Technology Services | | | | | |
| 0001 | 5140 | R999 | 635000 | 9,427 | | | Property Services | | | | | |
| 0001 | 5140 | R999 | 635500 | 1,115 | | | Infrastructure Services | | | | | |
| 0001 | 5140 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 5140 | R999 | 636500 | 128,335 | | 135,000 | Other Operating Services | | | 135,000 | | 95,000 |
| 0001 | 5140 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5140 | R999 | 637501 | 18,769 | | 40,038 | Reimburse Other Departments | | | 40,038 | | 25,000 |
| 0001 | 5140 | R999 | 006300 | 267,542 | | 295,038 | OPERATING EXPENDITURES TOTAL* | | | 295,038 | | 235,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 2,000 | Miscellaneous | | | 2,000 | | 2,000 |
| | | | | 916 | | 2,000 | Subtotal - Replacement Equipment | | | 2,000 | | 2,000 |
| 0001 | 5140 | R999 | 006800 | 916 | | 2,000 | EQUIPMENT PURCHASES TOTAL* | | | 2,000 | | 2,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-ADMINISTRATIVE SERVICES DIVISION | | | | | |
| | | | | 3,695,008 | | 3,720,222 | BUDGETARY CONTROL UNIT TOTAL | | | 3,569,301 | | 3,177,829 |
| | | | | | | | (1 BCU=1 DU) | | | | | |
| | | | | | | | *Appropriation Control Account | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | | (SUMMARY 1BCU=4DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 493,807 | | 885,000 | Overtime Compensated* | | | 880,000 | | 880,000 |
| | | | | 16,892,314 | | 15,819,293 | All Other Salaries & Wages | | | 16,423,324 | | 16,423,324 |
| 0001 | 5230 | R999 | 006000 | 17,386,121 | | 16,704,293 | NET SALARIES & WAGES TOTAL* | | | 17,303,324 | | 17,303,324 |
| | | | | | 790 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 802 | | 804 | |
| | | | | | 309.19 | | O&M FTE'S | | 367.29 | | 367.29 | |
| | | | | | 305.35 | | NON-O&M FTE'S | | 290.96 | | 290.96 | |
| 0001 | 5230 | R999 | 006100 | 7,199,213 | | 7,516,932 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 7,786,496 | | 7,786,392 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5230 | R999 | 630100 | 121,195 | | 105,000 | General Office Expense | | | 130,000 | | 130,000 |
| 0001 | 5230 | R999 | 630500 | 318,624 | | 173,500 | Tools & Machinery Parts | | | 248,000 | | 248,000 |
| 0001 | 5230 | R999 | 631000 | 3,426,247 | | 3,262,000 | Construction Supplies | | | 3,300,000 | | 3,150,000 |
| 0001 | 5230 | R999 | 631500 | 2,148,915 | | 2,360,000 | Energy | | | 2,215,000 | | 2,215,000 |
| 0001 | 5230 | R999 | 632000 | 614,840 | | 622,000 | Other Operating Supplies | | | 630,000 | | 630,000 |
| 0001 | 5230 | R999 | 632500 | 1,299 | | 3,100 | Facility Rental | | | 2,000 | | 2,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5230 | R999 | 633000 | 203,486 | | 100,000 | Vehicle Rental | | | 182,000 | | 182,000 |
| 0001 | 5230 | R999 | 633500 | 112,342 | | 54,000 | Non-Vehicle Equipment Rental | | | 86,000 | | 86,000 |
| 0001 | 5230 | R999 | 634000 | 79,052 | | 93,000 | Professional Services | | | 156,000 | | 98,000 |
| 0001 | 5230 | R999 | 634500 | 92,673 | | | Information Technology Services | | | | | |
| 0001 | 5230 | R999 | 635000 | 1,999,231 | | 1,748,000 | Property Services | | | 1,985,000 | | 1,985,000 |
| 0001 | 5230 | R999 | 635500 | 440,200 | | 479,400 | Infrastructure Services | | | 380,000 | | 380,000 |
| 0001 | 5230 | R999 | 636000 | 2,610 | | 100 | Vehicle Repair Services | | | 6,000 | | 6,000 |
| 0001 | 5230 | R999 | 636500 | 216,193 | | 169,500 | Other Operating Services | | | 216,000 | | 216,000 |
| 0001 | 5230 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5230 | R999 | 637501 | 5,035,328 | | 4,837,000 | Reimburse Other Departments | | | 5,060,000 | | 4,810,000 |
| 0001 | 5230 | R999 | 006300 | 14,812,235 | | 14,006,600 | OPERATING EXPENDITURES TOTAL* | | | 14,596,000 | | 14,138,000 |
| 0001 | 5230 | R999 | 006800 | 209,493 | | 428,000 | EQUIPMENT PURCHASES TOTAL* | | | 718,900 | | 442,200 |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | |
| | | | | 39,607,062 | | 38,655,825 | BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU) | | | 40,404,720 | | 39,669,916 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | |
| | | | | | | | ADMINISTRATION & CENTRAL SERVICES | | | | | |
| | | | | | | | DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 146,866 | City Engineer (X)(Y) | 1OX | 1 | 146,866 | 1 | 146,866 |
| | | | | | | | ADMINISTRATION AND TRANSPORTATION SECTION | | | | | |
| | | | | | 1 | 117,476 | Infrastructure Administration Mgr. (X)(Y) | 1MX | 1 | 136,395 | 1 | 136,395 |
| | | | | | 1 | 82,157 | Traffic Control Engineer III | 2IN | 1 | 82,157 | 1 | 82,157 |
| | | | | | | | CITY ENGINEER'S SECRETARY | | | | | |
| | | | | | 1 | 44,198 | Administrative Assistant III | 5FN | 1 | 40,516 | 1 | 40,516 |
| | | | | | | | BUSINESS OPERATIONS | | | | | |
| | | | | | 1 | 74,864 | Business Operations Manager | 1EX | 1 | 74,864 | 1 | 74,864 |
| | | | | | 1 | 64,908 | Administrative Specialist-Senior | 2EX | 1 | 64,908 | 1 | 64,908 |
| | | | | | 2 | 105,924 | Accountant III | 2GX | 3 | 156,883 | 3 | 156,883 |
| | | | | | 1 | 37,830 | Accounting Assistant II | 6HN | | | | |
| | | | | | | | WORD PROCESSING | | | | | |
| | | | | | 2 | 70,440 | Office Assistant III | 6FN | 2 | 71,291 | 2 | 71,291 |
| | | | | | 1 | 30,529 | Office Assistant II | 6EN | 1 | 30,529 | 1 | 30,529 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CENTRAL DRAFTING AND RECORDS | | | | | |
| | | | | | 1 | 76,573 | Management Civil Engineer-Senior (X) | 1IX | 1 | 75,478 | 1 | 75,478 |
| | | | | | | | Engineering Technician VI | 2IN | 1 | 74,237 | 1 | 74,237 |
| | | | | | 4 | 274,730 | Engineering Drafting Technician V | 3QN | 3 | 204,028 | 3 | 204,028 |
| | | | | | 15 | 774,431 | Engineering Drafting Technician IV | 3NN | 15 | 769,725 | 15 | 769,725 |
| | | | | | 17 | 668,172 | Engineering Drafting Technician II | 3FN | 17 | 662,041 | 17 | 662,041 |
| | | | | | 1 | 36,252 | Duplicating Equipment Operator II | 6GN | 1 | 36,252 | 1 | 36,252 |
| | | | | | 1 | 66,324 | Land Surveyor | 2IN | 1 | 66,324 | 1 | 66,324 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Engineering Drafting Technician II | 3FN | 1 | | 1 | |
| | | | | | | | AUXILIARY | | | | | |
| | | | | | 1 | | Engineer-In-Charge | 1KX | 1 | | 1 | |
| | | | | 2,449,424 | 53 | 2,671,674 | Total Before Adjustments | | 53 | 2,692,495 | 53 | 2,692,495 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 4,394 | | 5,000 | Overtime Compensated | | | 5,000 | | 5,000 |
| | | | | | | (53,433) | Personnel Cost Adjustment | | | (21,028) | | (21,028) |
| | | | | | | | Other | | | | | |
| | | | | 2,453,818 | 53 | 2,623,241 | Gross Salaries & Wages Total | | 53 | 2,676,467 | 53 | 2,676,467 |
| | | | | (402,020) | | (588,867) | Reimbursable Services Deduction | | | (605,536) | | (605,536) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | (1,335,581) | | (1,216,432) | Capital Improvements Deduction | | | (1,250,864) | | (1,250,864) |
| | | | | (1,622) | | | Grants & Aids Deduction | | | | | |
| 0001 | 5231 | R999 | 006000 | 714,595 | 53 | 817,942 | NET SALARIES & WAGES TOTAL | | 53 | 820,067 | 53 | 820,067 |
| | | | | | 17.93 | | O&M FTE'S | | 17.93 | | 17.93 | |
| | | | | | 33.07 | | NON-O&M FTE'S | | 33.07 | | 33.07 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5231 | R999 | 006100 | 287,570 | | 368,074 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 369,030 | | 369,030 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5231 | R999 | 630100 | 28,077 | | 20,000 | General Office Expense | | | 30,000 | | 30,000 |
| 0001 | 5231 | R999 | 630500 | 1,390 | | | Tools & Machinery Parts | | | | | |
| 0001 | 5231 | R999 | 631000 | 844 | | | Construction Supplies | | | | | |
| 0001 | 5231 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 5231 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 5231 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5231 | R999 | 633000 | 4,254 | | | Vehicle Rental | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5231 | R999 | 633500 | 1,568 | | 1,000 | Non-Vehicle Equipment Rental | | | 1,000 | | 1,000 |
| 0001 | 5231 | R999 | 634000 | 11,689 | | 6,000 | Professional Services | | | 12,000 | | 12,000 |
| 0001 | 5231 | R999 | 634500 | 59,620 | | | Information Technology Services | | | | | |
| 0001 | 5231 | R999 | 635000 | 290 | | | Property Services | | | | | |
| 0001 | 5231 | R999 | 635500 | 278 | | | Infrastructure Services | | | | | |
| 0001 | 5231 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 5231 | R999 | 636500 | 3,764 | | 5,000 | Other Operating Services | | | 5,000 | | 5,000 |
| 0001 | 5231 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5231 | R999 | 637501 | 203,062 | | 225,000 | Reimburse Other Departments | | | 225,000 | | 225,000 |
| 0001 | 5231 | R999 | 006300 | 314,836 | | 257,000 | OPERATING EXPENDITURES TOTAL | | | 273,000 | | 273,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | 899 | | | Replacement Equipment | | | | | |
| | | | | 899 | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 5231 | R999 | 006800 | 899 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | |
| | | | | 1,317,900 | | 1,443,016 | ADMINISTRATION & CENTRAL SERVICES | | | 1,462,097 | | 1,462,097 |
| | | | | | | | DECISION UNIT TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | |
| | | | | | | | TRANSPORTATION INFRASTRUCTURE | | | | | |
| | | | | | | | DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 123,326 | Engineer In Charge | 1KX | 1 | 124,182 | 1 | 124,182 |
| | | | | | | | PROJECT PROGRAMMING | | | | | |
| | | | | | 1 | 109,769 | Management Civil Engineer-Senior (X) | 1IX | 1 | 109,769 | 1 | 109,769 |
| | | | | | | | ESTIMATES | | | | | |
| | | | | | 1 | 75,076 | Civil Engineer III | 2IN | 1 | 75,982 | 1 | 75,982 |
| | | | | | 1 | 58,472 | Engineering Technician VI | 2IN | 1 | 58,472 | 1 | 58,472 |
| | | | | | 3 | 134,847 | Engineering Technician IV | 3NN | 3 | 134,847 | 3 | 134,847 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | 1 | 43,339 | 1 | 43,339 |
| | | | | | | | ASSESSMENTS | | | | | |
| | | | | | 1 | 66,871 | Assessment Technician II | 3RN | 1 | 66,629 | 1 | 66,629 |
| | | | | | | | MAJOR PROJECTS | | | | | |
| | | | | | 1 | 86,265 | Management Civil Engineer-Senior (X) | 1IX | 1 | 86,887 | 1 | 86,887 |
| | | | | | 3 | 222,805 | Civil Engineer III | 2IN | 3 | 239,773 | 3 | 239,773 |
| | | | | | 6 | 354,449 | Civil Engineer II | 2GN | 6 | 354,449 | 6 | 354,449 |
| | | | | | 1 | 79,802 | Business Support Liaison (X)(Y) | 2HX | 1 | 80,376 | 1 | 80,376 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Civil Engineer II | 2GN | 1 | | 1 | |
| | | | | | 1 | | Engineering Intern | 9PN | 1 | | 1 | |
| | | | | | 1 | | Engineer In Charge | 1KX | 1 | | 1 | |
| | | | | | | | CONTRACT ADMINISTRATION | | | | | |
| | | | | | 1 | 61,047 | Field Operations Inspection Specialist | 1BX | 1 | 61,487 | 1 | 61,487 |
| | | | | | 1 | 60,771 | Sidewalk Repair Specialist | 3NN | 1 | 65,333 | 1 | 65,333 |
| | | | | | 5 | 276,654 | Public Works Inspector II (X) | 3LN | 5 | 276,654 | 5 | 276,654 |
| | | | | | 1 | 45,671 | Program Assistant I | 5EN | 1 | 41,148 | 1 | 41,148 |
| | | | | | 1 | 39,081 | Administrative Assistant II | 6HN | 1 | 39,081 | 1 | 39,081 |
| | | | | | | | CONSTRUCTION MANAGEMENT | | | | | |
| | | | | | 1 | 89,682 | Civil Engineer V (X) | 1JX | 1 | 90,328 | 1 | 90,328 |
| | | | | | 4 | 343,431 | Management Civil Engineer Senior (X) | 1IX | 4 | 347,792 | 4 | 347,792 |
| | | | | | 3 | 233,226 | Civil Engineer III | 2IN | 3 | 237,340 | 3 | 237,340 |
| | | | | | 1 | 72,333 | Civil Engineer II (X) | 2GN | 1 | 72,333 | 1 | 72,333 |
| | | | | | 1 | 67,374 | Water Construction Coordinator (X) | 7PN | | | | |
| | | | | | 32 | 1,400,418 | Public Works Inspector II (X) | 3LN | 32 | 1,400,418 | 32 | 1,400,418 |
| | | | | | 6 | 53,487 | Engineering Inspection Assistant (X) | 9NN | 6 | 53,487 | 6 | 53,487 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Civil Engineer III (X) | 2IN | 1 | | 1 | |
| | | | | | 2 | | Public Works Inspector II (X) | 3LN | 2 | | 2 | |
| | | | | | | | Engineering Inspection Assistant (X) | 9NN | 2 | | 2 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DESIGN AND FIELD ENGINEERING | | | | | |
| | | | | | 1 | 115,280 | Civil Engineer V (X) | 1JX | 1 | 114,780 | 1 | 114,780 |
| | | | | | 2 | 151,514 | Engineering Technician VI | 2IN | 2 | 144,294 | 2 | 144,294 |
| | | | | | 10 | 633,852 | Engineering Technician V | 3RN | 10 | 633,852 | 10 | 633,852 |
| | | | | | 11 | 597,003 | Engineering Technician IV | 3NN | 11 | 597,003 | 11 | 597,003 |
| | | | | | 10 | 352,877 | Engineering Technician II | 3FN | 10 | 352,877 | 10 | 352,877 |
| | | | | | 9 | 123,434 | Engineering Technician II (0.33 FTE) | 3FN | 9 | 123,434 | 9 | 123,434 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Engineering Technician V | 3RN | 1 | | 1 | |
| | | | | | 1 | | Engineering Technician IV | 3NN | 1 | | 1 | |
| | | | | | 2 | | Engineering Technician II | 3FN | 2 | | 2 | |
| | | | | | | | STREET MAINTENANCE | | | | | |
| | | | | | 1 | 117,019 | Street & Bridges Services Manager (X) | 1JX | 1 | 117,862 | 1 | 117,862 |
| | | | | | 2 | 149,331 | Street Area Manager | 1HX | | | | |
| | | | | | | | Street Repair District Manager | 1FX | 2 | 150,107 | 2 | 150,107 |
| | | | | | 6 | 320,973 | Street District Manager | 1DX | | | | |
| | | | | | | | Street Operation Supervisor | 1BX | 3 | 170,000 | 3 | 170,000 |
| | | | | | | | Street Repair Supervisor | 1AX | 3 | 151,000 | 3 | 151,000 |
| | | | | | 42 | 1,300,000 | Infrastructure Repair Worker | 8FN | 42 | 1,300,000 | 42 | 1,300,000 |
| | | | | | 15 | 674,669 | Infrastructure Repair Crew Leader | 8IN | 15 | 674,669 | 15 | 674,669 |
| | | | | | 7 | 420,887 | Cement Finisher | 7K | 7 | 420,887 | 7 | 420,887 |
| | | | | | 8 | 182,294 | Cement Finisher Helper | 8FN | 8 | 182,294 | 8 | 182,294 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 32 | 871,000 | City Laborer | 8DN | 32 | 871,000 | 32 | 871,000 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Street Area Manager | 1HX | | | | |
| | | | | | | | Street Repair District Manager | 1FX | 1 | | 1 | |
| | | | | | 1 | | Street District Manager | 1DX | | | | |
| | | | | | | | Street Operations Supervisor | 1BX | 1 | | 1 | |
| | | | | | 3 | | Infrastructure Repair Worker | 8FN | 3 | | 3 | |
| | | | | | 1 | | Infrastructure Repair Crew Leader | 8IN | 1 | | 1 | |
| | | | | | 1 | | Cement Finisher | 7K | 1 | | 1 | |
| | | | | | 2 | | Cement Finisher Helper | 8FN | 2 | | 2 | |
| | | | | | 4 | | City Laborer (Regular) | 8DN | 4 | | 4 | |
| | | | | | 4 | | Operations Driver/Worker | 8KN | | | | |
| | | | | | | | PLANT & EQUIPMENT | | | | | |
| | | | | | 1 | 62,225 | Plant & Equip. Repair Supervisor | 1DX | 1 | 62,673 | 1 | 62,673 |
| | | | | | 2 | 87,662 | Program Assistant I | 5EN | 2 | 87,828 | 2 | 87,828 |
| | | | | | 3 | 142,105 | Lead Equipment Mechanic | 7FN | 2 | 94,750 | 2 | 94,750 |
| | | | | | 1 | 41,700 | Infrastructure Repair Crew Leader | 8IN | 1 | 41,700 | 1 | 41,700 |
| | | | | | 1 | 42,168 | Equipment Mechanic IV | 7EN | 2 | 84,400 | 2 | 84,400 |
| | | | | | 2 | 86,362 | Equipment Mechanic II | 7CN | 3 | 130,900 | 3 | 130,900 |
| | | | | | 1 | 44,513 | Equipment Mechanic I | 7BN | | | | |
| | | | | | 3 | 118,847 | Infrastructure Repair Worker | 8FN | 3 | 118,847 | 3 | 118,847 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Office Assistant III | 6FN | 1 | | 1 | |
| | | | | | 1 | | Lead Equipment Mechanic | 7FN | 1 | | 1 | |
| | | | | | | | Equipment Mechanic IV | 7EN | 1 | | 1 | |
| | | | | | 1 | | Equipment Mechanic II | 7CN | 1 | | 1 | |
| | | | | | 1 | | Equipment Mechanic I | 7BN | | | | |
| | | | | | | | STORES UNIT | | | | | |
| | | | | | 1 | 57,586 | Inventory Services Manager | 1CX | 1 | 58,001 | 1 | 58,001 |
| | | | | | 1 | 48,122 | Inventory Manager (X) | 1AX | 1 | 48,469 | 1 | 48,469 |
| | | | | | 1 | 47,161 | Inventory Assistant V | 6LN | 1 | 46,990 | 1 | 46,990 |
| | | | | | 8 | 344,682 | Inventory Assistant IV | 6JN | 8 | 316,469 | 8 | 316,469 |
| | | | | | 6 | 243,314 | Inventory Assistant II | 6HN | 6 | 243,314 | 6 | 243,314 |
| | | | | | 1 | 46,131 | Special Laborer, Electrical Services | 8GN | 1 | 46,074 | 1 | 46,074 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Inventory Services Manager | 1CX | 1 | | 1 | |
| | | | | | 1 | | Inventory Supervisor | 2DN | 1 | | 1 | |
| | | | | | 1 | | Inventory Assistant V | 6LN | 1 | | 1 | |
| | | | | | 1 | | Inventory Assistant IV | 6JN | 1 | | 1 | |
| | | | | | 1 | | Inventory Assistant III | 6IN | 1 | | 1 | |
| | | | | | 2 | | Inventory Assistant II | 6HN | 2 | | 2 | |
| | | | | 11,603,648 | 302 | 11,521,064 | Total Before Adjustments | | 299 | 11,444,580 | 300 | 11,444,580 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 102,548 | | 450,000 | Overtime Compensated | | | 450,000 | | 450,000 |
| | | | | | | (230,421) | Personnel Cost Adjustment | | | (131,531) | | (131,531) |
| | | | | | | | Other | | | | | |
| | | | | 11,706,196 | 302 | 11,740,643 | Gross Salaries & Wages Total | | 299 | 11,763,049 | 300 | 11,763,049 |
| | | | | (590,566) | | (770,415) | Reimbursable Services Deduction | | | (780,516) | | (580,516) |
| | | | | (5,001,230) | | (5,777,112) | Capital Improvements Deduction | | | (5,852,858) | | (5,052,858) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5235 | R999 | 006000 | 6,114,400 | 302 | 5,193,116 | NET SALARIES & WAGES TOTAL | | 299 | 5,129,675 | 300 | 6,129,675 |
| | | | | | 91.48 | | O&M FTE'S | | 142.00 | | 142.00 | |
| | | | | | 111.64 | | NON-O&M FTE'S | | 104.00 | | 104.00 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5235 | R999 | 006100 | 2,568,615 | | 2,336,902 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,308,354 | | 2,758,354 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5235 | R999 | 630100 | 39,568 | | 15,000 | General Office Expense | | | 20,000 | | 20,000 |
| 0001 | 5235 | R999 | 630500 | 107,333 | | 55,000 | Tools & Machinery Parts | | | 60,000 | | 60,000 |
| 0001 | 5235 | R999 | 631000 | 1,988,377 | | 1,750,000 | Construction Supplies | | | 1,800,000 | | 1,650,000 |
| 0001 | 5235 | R999 | 631500 | 103,235 | | 40,000 | Energy | | | 100,000 | | 100,000 |
| 0001 | 5235 | R999 | 632000 | 188,148 | | 290,000 | Other Operating Supplies | | | 200,000 | | 200,000 |
| 0001 | 5235 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5235 | R999 | 633000 | 83,728 | | 40,000 | Vehicle Rental | | | 75,000 | | 75,000 |
| 0001 | 5235 | R999 | 633500 | 81,309 | | 25,000 | Non-Vehicle Equipment Rental | | | 50,000 | | 50,000 |
| 0001 | 5235 | R999 | 634000 | 22,036 | | 45,000 | Professional Services | | | 100,000 | | 42,000 |
| 0001 | 5235 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 5235 | R999 | 635000 | 14,814 | | 25,000 | Property Services | | | 25,000 | | 25,000 |
| 0001 | 5235 | R999 | 635500 | 259,205 | | 150,000 | Infrastructure Services | | | 200,000 | | 200,000 |
| 0001 | 5235 | R999 | 636000 | 2,105 | | | Vehicle Repair Services | | | 5,000 | | 5,000 |
| 0001 | 5235 | R999 | 636500 | 72,538 | | 50,000 | Other Operating Services | | | 70,000 | | 70,000 |
| 0001 | 5235 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5235 | R999 | 637501 | 46,488 | | 50,000 | Reimburse Other Departments | | | 50,000 | | 50,000 |
| 0001 | 5235 | R999 | 006300 | 3,008,884 | | 2,535,000 | OPERATING EXPENDITURES TOTAL | | | 2,755,000 | | 2,547,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Plotters and monitors | | | 5,000 | | 5,000 |
| | | | | | 1 | 30,000 | Concrete Saw with Trailer | | 1 | 30,000 | 1 | 30,000 |
| | | | | | 1 | 13,000 | Roller, Vibratory | | 1 | 13,000 | 1 | 13,000 |
| | | | | | | | Sealant Melter | | 1 | 40,000 | | |
| | | | | | | | Pavement Grinding Accessories | | 1 | 30,000 | 1 | 30,000 |
| | | | | | | | Asphalt Pellet Patcher | | 1 | 30,000 | | |
| | | | | | 1 | 20,000 | Asphalt Reclaimer | | 1 | 20,000 | 1 | 20,000 |
| | | | | | 1 | 30,000 | Survey Equipment | | 1 | 35,000 | 1 | 35,000 |
| | | | | | 1 | 25,000 | Skidloader Accessories | | 1 | 25,000 | 1 | 25,000 |
| | | | | | 1 | 45,000 | Skidloader | | 1 | 45,000 | 1 | 45,000 |
| | | | | 134,700 | 6 | 163,000 | Subtotal - Replacement Equipment | | 9 | 273,000 | 7 | 203,000 |
| 0001 | 5235 | R999 | 006800 | 134,700 | 6 | 163,000 | EQUIPMENT PURCHASES TOTAL | | 9 | 273,000 | 7 | 203,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE | | | | | |
| | | | | 11,826,599 | | 10,228,018 | DECISION UNIT TOTAL | | | 10,466,029 | | 11,638,029 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION- | | | | | |
| | | | | | | | TRANSPORTATION OPERATIONS DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 110,488 | Engineer In Charge | 1KX | 1 | 110,488 | 1 | 110,488 |
| | | | | | 1 | 110,047 | Electrical Services Operations Mgr. (X) | 1JX | 1 | 110,047 | 1 | 110,047 |
| | | | | | | | SIGNAL SHOP | | | | | |
| | | | | | 1 | 74,293 | Electrical Services Manager | 1GX | 1 | 74,293 | 1 | 74,293 |
| | | | | | 13 | 883,064 | Electrical Mechanic | 7MN | 13 | 883,064 | | |
| | | | | | | | Municipal Services Electrician | 7QN | | | 13 | 919,440 |
| | | | | | 7 | 318,359 | Electrical Worker | 7FN | 7 | 318,359 | 7 | 318,359 |
| | | | | | 2 | 85,822 | Laborer, Electrical Services | 8EN | 2 | 85,822 | 2 | 85,822 |
| | | | | | 10 | 220,813 | Laborer, Electrical Services (0.67 FTE) | 8EN | 10 | 220,813 | 10 | 220,813 |
| | | | | | 2 | 43,254 | City Laborer (0.67 FTE) | 8DN | 2 | 43,254 | 2 | 43,254 |
| | | | | | | | STREET LIGHTING | | | | | |
| | | | | | 1 | 103,021 | Electrical Services Manager, Sr. (X) | 1HX | 1 | 103,021 | 1 | 103,021 |
| | | | | | 2 | 174,622 | Electrical Services Manager | 1GX | 2 | 174,622 | 2 | 174,622 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HX | 1 | 43,496 | 1 | 43,496 |
| | | | | | 47 | 2,899,202 | Electrical Mechanic | 7MN | 47 | 2,899,202 | | |
| | | | | | | | Municipal Services Electrician | 7QN | | | 47 | 3,030,718 |
| | | | | | 21 | 999,848 | Electrical Worker | 7FN | 21 | 999,848 | 21 | 520,659 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 12 | 507,873 | Special Laborer, Electrical Services | 8GN | 12 | 507,873 | 12 | 507,873 |
| | | | | | 4 | 94,953 | Special Laborer, Elec. Serv. (0.67 FTE) | 8GN | 4 | 94,953 | 4 | 94,953 |
| | | | | | 3 | 130,340 | Utility Worker | 8GN | 3 | 130,340 | 3 | 130,340 |
| | | | | | 23 | 898,413 | Laborer, Electrical Services | 8EN | 23 | 898,413 | 23 | 898,413 |
| | | | | | 11 | 283,377 | Laborer, Electrical Services (0.67 FTE) | 8EN | 11 | 283,377 | 11 | 283,377 |
| | | | | | 2 | 115,690 | Directional Boring Machine Oper/Wrk | 8ON | 2 | 115,690 | 2 | 115,690 |
| | | | | | 1 | 41,594 | Communications Assistant V | 6KN | 1 | 41,594 | 1 | 41,594 |
| | | | | | | | SIGN & PAINT SHOPS | | | | | |
| | | | | | 1 | 85,023 | Electrical Services Supervisor I | 1EX | 1 | 85,023 | 1 | 85,023 |
| | | | | | 6 | 256,984 | Traffic Sign Worker II | 8GN | 6 | 256,984 | 6 | 256,984 |
| | | | | | 1 | 60,527 | Painter Leadworker, Bridge & Iron | 7K | 1 | 60,527 | 1 | 60,527 |
| | | | | | 2 | 111,612 | Painter | 7I | 2 | 111,612 | 2 | 111,612 |
| | | | | | 2 | 81,596 | Laborer, Electrical Services | 8EN | 2 | 81,596 | 2 | 81,596 |
| | | | | | | | MACHINE SHOP | | | | | |
| | | | | | 1 | 61,923 | Machinist II | 7LN | 1 | 61,923 | 1 | 61,923 |
| | | | | | 4 | 205,435 | Electrical Services Mach. I | 7JN | 4 | 205,435 | 4 | 205,435 |
| | | | | | 1 | 59,842 | Elec. Services Blacksmith | 7JN | 1 | 59,842 | 1 | 59,842 |
| | | | | | 2 | 99,559 | Electrical Services Welder | 7HN | 2 | 99,559 | 2 | 99,559 |
| | | | | | 2 | 88,004 | Equipment Mechanic I | 7BN | 2 | 88,004 | 2 | 88,004 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Electrical Services Manager | 1GX | 1 | | 1 | |
| | | | | | 5 | | Electrical Mechanic | 7MN | 5 | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Municipal Services Electrician | 7QN | | | 5 | |
| | | | | | 4 | | Electrical Worker | 7FN | 4 | | 4 | |
| | | | | | 1 | | Painter | 7I | 1 | | 1 | |
| | | | | | 1 | | Traffic Sign Worker II | 8GN | 1 | | 1 | |
| | | | | | 3 | | Special Laborer, Electrical Services | 8GN | 3 | | 3 | |
| | | | | | 6 | | Laborer, Electrical Services | 8EN | 6 | | 6 | |
| | | | | | 2 | | Civil Engineer IV | 2KX | | | | |
| | | | | | 1 | | Engineering Technician VI | 2IN | 1 | | 1 | |
| | | | | | 1 | | Engineering Technician V | 3RN | 1 | | 1 | |
| | | | | | 1 | | Engineering Technician IV | 3NN | 1 | | 1 | |
| | | | | | 2 | | Infrastructure Repair Worker | 8FN | 2 | | 2 | |
| | | | | | 1 | | Sewer Mason | 7QN | 1 | | 1 | |
| | | | | | 1 | | Traffic Control Engineer I | 2EN | 1 | | 1 | |
| | | | | | | | UNDERGROUND COMMUNICATIONS | | | | | |
| | | | | | 2 | 193,274 | Electrical Services Supervisor II (X) | 1GX | 2 | 193,274 | 2 | 193,274 |
| | | | | | 17 | 1,048,741 | Electrical Mechanic | 7MN | 17 | 1,048,741 | | |
| | | | | | | | Municipal Services Electrician | 7QN | | | 17 | 1,096,541 |
| | | | | | 3 | 142,748 | Electrical Worker | 7FN | 3 | 142,748 | 3 | 142,748 |
| | | | | | 2 | 85,397 | Laborer (Electrical Services) | 8EN | 2 | 85,397 | 2 | 85,397 |
| | | | | | 1 | 43,496 | Accounting Assistant II | 6HN | 1 | 43,496 | 1 | 43,496 |
| | | | | | 1 | 37,502 | Special Laborer (Elec. Svcs.) | 8GN | 1 | 37,502 | 1 | 37,502 |
| | | | | | | | COMMUNICATION MANHOLE REPAIRS | | | | | |
| | | | | | 1 | 56,534 | Sewer Operations Supervisor | 1BX | 1 | 56,534 | 1 | 56,534 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 91,848 | Special Laborer (Elec. Svcs.) | 8GN | 2 | 91,848 | 2 | 91,848 |
| | | | | | 1 | 72,772 | Sewer Mason | 7QN | 1 | 72,772 | 1 | 72,772 |
| | | | | | | | LOCATING SERVICES | | | | | |
| | | | | | | | Locating Technician Crew Leader | 8IN | 1 | 50,000 | 1 | 50,000 |
| | | | | | | | Locating Technician | 8DN | 13 | 221,058 | 13 | 478,959 |
| | | | | | | | STREET LIGHTING & UNDERGROUND CONDUIT | | | | | |
| | | | | | 1 | 113,464 | Traffic Control Engineer V (X) | 1JX | | | | |
| | | | | | | | Electrical Engineer Senior | 1IX | 1 | 85,000 | 1 | 85,000 |
| | | | | | 1 | 82,157 | Electrical Engineer III | 2IN | 1 | 82,157 | 1 | 82,157 |
| | | | | | 1 | 72,333 | Electrical Engineer II | 2GN | 1 | 72,333 | 1 | 72,333 |
| | | | | | 4 | 328,629 | Engineering Technician VI | 2IN | 2 | 164,314 | 2 | 164,314 |
| | | | | | 4 | 280,472 | Engineering Technician V | 3RN | 2 | 140,236 | 2 | 140,236 |
| | | | | | 5 | 279,243 | Engineering Technician IV | 3NN | 3 | 165,483 | 3 | 165,483 |
| | | | | | 2 | 107,483 | Engineering Drafting Technician IV | 3NN | 2 | 110,562 | 2 | 110,562 |
| | | | | | | | TRAFFIC ENGINEERING UNIT | | | | | |
| | | | | | | | Traffic Engineer Senior | 1IX | 1 | 85,000 | 1 | 85,000 |
| | | | | | 1 | 75,076 | Traffic Control Engineer III | 2IN | 1 | 75,076 | 1 | 75,076 |
| | | | | | 1 | 58,373 | Traffic Control Engineer II | 2GN | 2 | 116,746 | 2 | 116,746 |
| | | | | | | | Engineering Technician VI | 2IN | 3 | 246,471 | 3 | 246,471 |
| | | | | | | | Engineering Technician V | 3RN | 2 | 140,236 | 2 | 140,236 |
| | | | | | | | Engineering Technician IV | 3NN | 1 | 55,281 | 1 | 55,281 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 93,329 | Civil Engineer IV | 2KX | | | | |
| | | | | | | | MULTI MODAL UNIT | | | | | |
| | | | | | | | Transportation Planner Senior | 1IX | 1 | 84,000 | 1 | 84,000 |
| | | | | | 1 | 75,076 | Civil Engineer III | 2IN | 1 | 75,076 | 1 | 75,076 |
| | | | | | 1 | 61,802 | Civil Engineer II | 2GN | 1 | 61,802 | 1 | 61,802 |
| | | | | | 4 | 129,920 | Traffic Control Assistant (X) | 9N | 4 | 129,920 | 4 | 129,920 |
| | | | | | 1 | | Engineering Intern | 9PN | 1 | 15,600 | 1 | 15,600 |
| | | | | | 1 | 72,492 | Bicycle & Pedestrian Coordinator | 2IN | 1 | 72,492 | 1 | 72,492 |
| | | | | | | | Engineering Technician IV | 3NN | 1 | 55,281 | 1 | 55,281 |
| | | | | | | | Transportation Planner II | 2DN | 1 | 45,000 | 1 | 45,000 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Traffic Control Engineer II | 2GN | 1 | | 1 | |
| | | | | | 1 | | Electrical Engineer II | 2GN | 1 | | 1 | |
| | | | | | 1 | | Civil Engineer II | 2GN | 1 | | 1 | |
| | | | | 13,218,301 | 279 | 12,851,235 | Total Before Adjustments | | 294 | 13,370,510 | 295 | 13,364,914 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 253,853 | | 330,000 | Overtime Compensated | | | 300,000 | | 300,000 |
| | | | | | | (257,025) | Personnel Cost Adjustment | | | (169,717) | | (169,717) |
| | | | | | | | Other | | | | | |
| | | | | 13,472,154 | 279 | 12,924,210 | Gross Salaries & Wages Total | | 294 | 13,500,793 | 295 | 13,495,197 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | (1,934,078) | | (1,713,034) | Reimbursable Services Deduction | | | (1,811,952) | | (1,911,952) |
| | | | | (5,941,267) | | (4,728,328) | Capital Improvements Deduction | | | (5,001,362) | | (5,901,362) |
| | | | | (37,696) | | (64,770) | Grants & Aids Deduction | | | (68,510) | | (68,510) |
| 001 | 5237 | R999 | 006000 | 5,559,113 | 279 | 6,418,078 | NET SALARIES & WAGES TOTAL | | 294 | 6,618,969 | 295 | 5,613,373 |
| | | | | | 112.71 | | O&M FTE'S | | 111.81 | | 111.81 | |
| | | | | | 117.02 | | NON-O&M FTE'S | | 123.72 | | 123.72 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| 001 | 5237 | R999 | 006100 | 2,303,101 | | 2,888,135 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,978,536 | | 2,525,914 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5237 | R999 | 630100 | 33,802 | | 50,000 | General Office Expense | | | 60,000 | | 60,000 |
| 0001 | 5237 | R999 | 630500 | 34,104 | | 38,500 | Tools & Machinery Parts | | | 38,000 | | 38,000 |
| 0001 | 5237 | R999 | 631000 | 1,031,466 | | 1,200,000 | Construction Supplies | | | 1,100,000 | | 1,100,000 |
| 0001 | 5237 | R999 | 631500 | 13,738 | | 20,000 | Energy | | | 15,000 | | 15,000 |
| 0001 | 5237 | R999 | 632000 | 281,053 | | 250,000 | Other Operating Supplies | | | 280,000 | | 280,000 |
| 0001 | 5237 | R999 | 632500 | 99 | | | Facility Rental | | | | | |
| 0001 | 5237 | R999 | 633000 | 6,678 | | 8,000 | Vehicle Rental | | | 7,000 | | 7,000 |
| 0001 | 5237 | R999 | 633500 | 14,592 | | 8,000 | Non-Vehicle Equipment Rental | | | 15,000 | | 15,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5237 | R999 | 634000 | 12,028 | | 10,000 | Professional Services | | | 12,000 | | 12,000 |
| 0001 | 5237 | R999 | 634500 | 1,620 | | | Information Technology Services | | | | | |
| 0001 | 5237 | R999 | 635000 | 50,049 | | 85,000 | Property Services | | | 60,000 | | 60,000 |
| 0001 | 5237 | R999 | 635500 | 4,750 | | 2,000 | Infrastructure Services | | | 5,000 | | 5,000 |
| 0001 | 5237 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 5237 | R999 | 636500 | 86,312 | | 60,000 | Other Operating Services | | | 86,000 | | 86,000 |
| 0001 | 5237 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5237 | R999 | 637501 | 4,772,667 | | 4,553,000 | Reimburse Other Departments | | | 4,775,000 | | 4,525,000 |
| 0001 | 5237 | R999 | 006300 | 6,342,958 | | 6,284,500 | OPERATING EXPENDITURES TOTAL | | | 6,453,000 | | 6,203,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 1 | 35,000 | Misc. Parts & Equipment | | | 65,000 | | 55,000 |
| | | | | | | | Server | | 1 | 15,000 | 1 | 15,000 |
| | | | | | 3 | 8,000 | Plotters & Printers | | | | | |
| | | | | | 7 | 15,000 | Traffic Counters | | 4 | 35,000 | 4 | 35,000 |
| | | | | | 2 | 5,000 | Desk Top Computer (new positions) | | 4 | 15,000 | | |
| | | | | | 3 | 1,000 | Chair Replacements | | 4 | 1,200 | 4 | 1,200 |
| | | | | | 1 | 2,000 | Computer Software - Traffic | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Computers- Traffic Laptop & desk top | | 3 | 6,000 | | |
| | | | | | 1 | 12,000 | Software | | | 40,000 | | 40,000 |
| | | | | | | | Monitors | | 6 | 700 | | |
| | | | | | 1 | 50,000 | Van/Truck - Communications cabling | | | | | |
| | | | | | 1 | 72,000 | Mini Excavator w/trailer | | | | | |
| | | | | | 1 | 40,000 | Triple Cable Cart | | | | | |
| | | | | | | | Directional Boring Drill rods | | 6 | 16,000 | 6 | 16,000 |
| | | | | | | | Rock Drill signs | | 1 | 6,000 | 1 | 6,000 |
| | | | | | | | Generator - 4000 Watts | | 1 | 3,000 | 1 | 3,000 |
| | | | | | | | Aerial Lift 32' | | 1 | 38,000 | 1 | 38,000 |
| | | | | 72,113 | 21 | 240,000 | Subtotal - Replacement Equipment | | 31 | 240,900 | 18 | 209,200 |
| 0001 | 5237 | R999 | 006800 | 72,113 | 21 | 240,000 | EQUIPMENT PURCHASES TOTAL | | 31 | 240,900 | 18 | 209,200 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | 14,277,285 | | 15,830,713 | DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION OPERATIONS DECISION UNIT | | | 16,291,405 | | 14,551,487 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | |
| | | | | | | | BRIDGES & BUILDINGS DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 97,456 | Facilities Manager (X)(Y) | 1KX | | | | |
| | | | | | | | Engineer in Charge (X)(Y) | 1KX | 1 | 120,064 | 1 | 120,064 |
| | | | | | | | GENERAL OFFICE | | | | | |
| | | | | | 2 | 90,694 | Program Assistant II | 5FN | 2 | 90,694 | 2 | 90,694 |
| | | | | | | | INFORMATION & SECURITY | | | | | |
| | | | | | 5 | 206,149 | Communications Assistant IV | 6JN | 5 | 206,149 | 5 | 206,149 |
| | | | | | | | CUSTODIAL SERVICES | | | | | |
| | | | | | 1 | 65,889 | Building Services Supervisor II | 1AX | 1 | 65,889 | 1 | 65,889 |
| | | | | | 4 | 166,778 | Custodial Worker III | 8EN | 4 | 166,778 | 4 | 166,778 |
| | | | | | 12 | 464,368 | Custodial Worker II/City Laborer | 8DN | 12 | 469,885 | 12 | 469,885 |
| | | | | | | | MECHANICAL SERVICES | | | | | |
| | | | | | 1 | 67,398 | Operations & Maintenance Manager | 1GX | 1 | 67,398 | 1 | 67,398 |
| | | | | | 1 | 63,575 | Facilities Maintenance Coordinator (X) | 2HN | 1 | 63,575 | 1 | 63,575 |
| | | | | | 1 | 68,935 | Facilities Construction Project Coord.(X) | 2HN | 1 | 68,935 | 1 | 68,935 |
| | | | | | 1 | 55,688 | Engineering Technician IV | 3NN | 1 | 55,688 | 1 | 55,688 |
| | | | | | 1 | 82,989 | Facilities Control Specialist | 3SN | 1 | 82,989 | 1 | 82,989 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 89,926 | Maintenance Technician III | 3HN | 2 | 92,385 | 2 | 92,385 |
| | | | | | 4 | 192,871 | Maintenance Technician II | 3GN | 4 | 191,827 | 4 | 191,827 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | | | Mechanical Engineer III | 2IN | 1 | | 1 | |
| | | | | | | | Civil Engineer II | 2GN | 1 | | 1 | |
| | | | | | | | Architectural Designer II | 2GN | 1 | | 1 | |
| | | | | | 1 | | Custodial Worker II-City Laborer | 8DN | 1 | | 1 | |
| | | | | | 10 | | General Auxiliary Positions | | 5 | | 5 | |
| | | | | | 2 | | City Laborer | 8DN | 4 | | 4 | |
| | | | | | | | ARCHITECTURAL PLANNING & DESIGN UNIT | | | | | |
| | | | | | 1 | 97,995 | Architectural Project Manager (X) | 1IX | 1 | 97,995 | 1 | 97,995 |
| | | | | | 2 | 133,538 | Architect III | 2IN | 2 | 132,649 | 2 | 132,649 |
| | | | | | 1 | 58,373 | Architectural Designer II | 2GN | 1 | 58,373 | 1 | 58,373 |
| | | | | | 1 | 67,286 | Facilities Project Coordinator | 2IN | 1 | 67,286 | 1 | 67,286 |
| | | | | | | | MECHANICAL PLANNING & DESIGN UNIT | | | | | |
| | | | | | 1 | 89,000 | Mechanical Engineer IV (X) | 1IX | 1 | 89,000 | 1 | 89,000 |
| | | | | | 1 | 72,333 | Mechanical Engineer II | 2GN | 1 | 72,333 | 1 | 72,333 |
| | | | | | | | DRAFTING SERVICE UNIT | | | | | |
| | | | | | 1 | 63,686 | Engineering Technician IV | 3NN | 1 | 63,686 | 1 | 63,686 |
| | | | | | 1 | 45,060 | Engineering Drafting Tech II | 3FN | 1 | 45,060 | 1 | 45,060 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CONSTRUCTION MANAGEMENT UNIT | | | | | |
| | | | | | 3 | 172,967 | Bridges & Public Buildings Inspector (X) | 3LN | 3 | 172,967 | 3 | 172,967 |
| | | | | | | | STRUCTURAL DESIGN | | | | | |
| | | | | | 1 | 109,775 | Structural Design Manager (X) | 1IX | 1 | 80,775 | 1 | 80,775 |
| | | | | | 1 | 93,329 | Civil Engineer IV | 2KX | 1 | 93,329 | 1 | 93,329 |
| | | | | | 2 | 132,649 | Civil Engineer III | 2IN | 2 | 132,649 | 2 | 132,649 |
| | | | | | 4 | 235,242 | Civil Engineer II | 2GN | 4 | 234,396 | 4 | 234,396 |
| | | | | | 1 | 62,534 | Engineering Drafting Technician IV | 3NN | 1 | 62,534 | 1 | 62,534 |
| | | | | | | | BRIDGE OPERATIONS/MAINTENANCE | | | | | |
| | | | | | 1 | 70,827 | Bridge Maintenance Manager (X) | 1HX | 1 | 70,827 | 1 | 70,827 |
| | | | | | 1 | 57,381 | Bridge Operator Supervisor | 1BX | 1 | 51,600 | 1 | 51,600 |
| | | | | | 6 | 285,539 | Bridge Operator-Lead Worker | 8IN | 6 | 285,539 | 6 | 285,539 |
| | | | | | 22 | 933,938 | Bridge Operator | 8GN | 22 | 933,938 | 22 | 933,938 |
| | | | | | 1 | 68,319 | Carpentry Manager | 7O | 1 | 68,319 | 1 | 68,319 |
| | | | | | 10 | 582,422 | Carpenter | 7K | 10 | 603,423 | 10 | 603,423 |
| | | | | | 2 | 140,082 | Bricklayer | 7Q | 2 | 140,082 | 2 | 140,082 |
| | | | | | 2 | 127,833 | Electrical Mechanic | 7MN | 2 | 127,833 | | |
| | | | | | | | Municipal Services Electrician | 7QN | | | 2 | 133,429 |
| | | | | | 3 | 145,149 | Infrastructure Repair Crew Leader | 8IN | 3 | 145,149 | 3 | 145,149 |
| | | | | | 2 | 88,515 | Infrastructure Repair Worker | 8FN | 2 | 88,515 | 2 | 88,515 |
| | | | | | 3 | 108,865 | City Laborer | 8DN | 3 | 116,368 | 3 | 116,368 |
| | | | | | 1 | 68,407 | Ironworker Supervisor | 7O | 1 | 68,407 | 1 | 68,407 |
| | | | | | 5 | 315,534 | Ironworker | 7M | 5 | 318,562 | 5 | 318,562 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 62,464 | Painter Leadworker, Bridge and Iron | 7K | 1 | 62,464 | 1 | 62,464 |
| | | | | | 5 | 298,414 | Painter, Bridge and Iron | 7J | 5 | 298,414 | 5 | 298,414 |
| | | | | | 2 | 104,753 | Painter Leadworker, House | 7J | 2 | 104,753 | 2 | 104,753 |
| | | | | | 5 | 283,219 | Painter | 7I | 5 | 283,219 | 5 | 283,219 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Bridge Operator Supervisor | 1BX | 1 | | 1 | |
| | | | | | 2 | | Bridge Operator-Leadworker | 8IN | 2 | | 2 | |
| | | | | | 1 | | Bridge Operator | 8GN | 1 | | 1 | |
| | | | | | 1 | | Carpenter Supervisor | 7O | 1 | | 1 | |
| | | | | | 1 | | Carpenter | 7K | 1 | | 1 | |
| | | | | | 1 | | Cement Finisher | 7K | 1 | | 1 | |
| | | | | | 2 | | Infrastructure Repair Crew leader | 8IN | 2 | | 2 | |
| | | | | | 1 | | City Laborer (Regular) | 8DN | 1 | | 1 | |
| | | | | | 1 | | Ironworker Supervisor | 7O | 1 | | 1 | |
| | | | | | 1 | | Ironworker | 7M | 1 | | 1 | |
| | | | | | 1 | | Painter Leadworker, Bridge and Iron | 7K | 1 | | 1 | |
| | | | | | 1 | | Painter, Bridge and Iron | 7J | 1 | | 1 | |
| | | | | 6,829,031 | 156 | 6,888,144 | Total Before Adjustments | | 156 | 6,912,700 | 156 | 6,918,296 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 133,012 | | 100,000 | Overtime Compensated | | | 125,000 | | 125,000 |
| | | | | | | (139,831) | Personnel Cost Adjustment | | | (121,400) | | (121,400) |
| | | | | | | | Other | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 6,962,043 | 156 | 6,848,313 | Gross Salaries & Wages Total | | 156 | 6,916,300 | 156 | 6,921,896 |
| | | | | (563,360) | | (633,284) | Reimbursable Services Deduction | | | (633,393) | | (633,393) |
| | | | | (1,400,670) | | (1,939,872) | Capital Improvements Deduction | | | (1,548,294) | | (1,548,294) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5239 | R999 | 006000 | 4,998,013 | 156 | 4,275,157 | NET SALARIES & WAGES TOTAL | | 156 | 4,734,613 | 156 | 4,740,209 |
| | | | | | 87.07 | | O&M FTE'S | | 95.55 | | 95.55 | |
| | | | | | 43.62 | | NON-O&M FTE'S | | 30.17 | | 30.17 | |
| | | | | | | | (X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5239 | R999 | 006100 | 2,039,927 | | 1,923,821 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,130,576 | | 2,133,094 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5239 | R999 | 630100 | 19,748 | | 20,000 | General Office Expense | | | 20,000 | | 20,000 |
| 0001 | 5239 | R999 | 630500 | 175,797 | | 80,000 | Tools & Machinery Parts | | | 150,000 | | 150,000 |
| 0001 | 5239 | R999 | 631000 | 405,560 | | 312,000 | Construction Supplies | | | 400,000 | | 400,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5239 | R999 | 631500 | 2,031,942 | | 2,300,000 | Energy | | | 2,100,000 | | 2,100,000 |
| 0001 | 5239 | R999 | 632000 | 145,639 | | 82,000 | Other Operating Supplies | | | 150,000 | | 150,000 |
| 0001 | 5239 | R999 | 632500 | 1,200 | | 3,100 | Facility Rental | | | 2,000 | | 2,000 |
| 0001 | 5239 | R999 | 633000 | 108,826 | | 52,000 | Vehicle Rental | | | 100,000 | | 100,000 |
| 0001 | 5239 | R999 | 633500 | 14,873 | | 20,000 | Non-Vehicle Equipment Rental | | | 20,000 | | 20,000 |
| 0001 | 5239 | R999 | 634000 | 33,299 | | 32,000 | Professional Services | | | 32,000 | | 32,000 |
| 0001 | 5239 | R999 | 634500 | 31,433 | | | Information Technology Services | | | | | |
| 0001 | 5239 | R999 | 635000 | 1,934,078 | | 1,638,000 | Property Services | | | 1,900,000 | | 1,900,000 |
| 0001 | 5239 | R999 | 635500 | 175,967 | | 327,400 | Infrastructure Services | | | 175,000 | | 175,000 |
| 0001 | 5239 | R999 | 636000 | 505 | | 100 | Vehicle Repair Services | | | 1,000 | | 1,000 |
| 0001 | 5239 | R999 | 636500 | 53,579 | | 54,500 | Other Operating Services | | | 55,000 | | 55,000 |
| 0001 | 5239 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5239 | R999 | 637501 | 13,111 | | 9,000 | Reimburse Other Departments | | | 10,000 | | 10,000 |
| 0001 | 5239 | R999 | 006300 | 5,145,557 | | 4,930,100 | OPERATING EXPENDITURES TOTAL | | | 5,115,000 | | 5,115,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 25,000 | Custodial Equipment (1 lot) | | | | | |
| | | | | | | | Building Operations Equipment | | | 15,000 | | 15,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Bridges Operations Equipment | | | 15,000 | | 15,000 |
| | | | | | | | Movable Bridge Steel Cable Replacement | | | 75,000 | | |
| | | | | | | | 16th Street Stair Tower Steel Replacement | | | 100,000 | | |
| | | | | | | 25,000 | Subtotal - Replacement Equipment | | | 205,000 | | 30,000 |
| 0001 | 5239 | R999 | 006800 | 1,781 | | 25,000 | EQUIPMENT PURCHASES TOTAL | | | 205,000 | | 30,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE DIVISION | | | | | |
| | | | | 12,185,278 | | 11,154,078 | BRIDGES & BUILDINGS DECISION UNIT TOTAL | | | 12,185,189 | | 12,018,303 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | | | | (SUMMARY 1BCU=5DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 663,172 | | 2,602,392 | Overtime Compensated* | | | 2,654,500 | | 2,604,500 |
| | | | | 32,792,127 | | 32,807,746 | All Other Salaries & Wages | | | 32,944,405 | | 32,691,939 |
| 0001 | 5450 | R999 | 006000 | 33,455,299 | | 35,410,138 | NET SALARIES & WAGES TOTAL* | | | 35,598,905 | | 35,296,439 |
| | | | | | 1,437 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 1,437 | | 1,443 | |
| | | | | | 675.28 | | O&M FTE'S | | 675.28 | | 672.90 | |
| | | | | | 50.56 | | NON-O&M FTE'S | | 50.56 | | 56.94 | |
| 0001 | 5450 | R999 | 006100 | 13,953,849 | | 16,996,867 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 16,019,508 | | 15,883,399 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5450 | R999 | 630100 | 100,230 | | 54,000 | General Office Expense | | | 56,000 | | 56,000 |
| 0001 | 5450 | R999 | 630500 | 4,095,446 | | 3,771,000 | Tools & Machinery Parts | | | 4,471,000 | | 4,305,000 |
| 0001 | 5450 | R999 | 631000 | 21,288 | | 65,000 | Construction Supplies | | | 65,000 | | 65,000 |
| 0001 | 5450 | R999 | 631500 | 3,575,072 | | 3,911,000 | Energy | | | 3,911,000 | | 3,675,000 |
| 0001 | 5450 | R999 | 632000 | 2,883,351 | | 3,169,407 | Other Operating Supplies | | | 3,341,607 | | 3,311,607 |
| 0001 | 5450 | R999 | 632500 | | | | Facility Rental | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5450 | R999 | 633000 | 1,607,717 | | 980,320 | Vehicle Rental | | | 980,320 | | 980,320 |
| 0001 | 5450 | R999 | 633500 | 21,858 | | 27,000 | Non-Vehicle Equipment Rental | | | 27,000 | | 27,000 |
| 0001 | 5450 | R999 | 634000 | 193,969 | | 152,920 | Professional Services | | | 152,920 | | 144,920 |
| 0001 | 5450 | R999 | 634500 | 109,919 | | | Information Technology Services | | | | | |
| 0001 | 5450 | R999 | 635000 | 148,015 | | 120,000 | Property Services | | | 130,000 | | 130,000 |
| 0001 | 5450 | R999 | 635500 | 97,746 | | 78,000 | Infrastructure Services | | | 78,000 | | 78,000 |
| 0001 | 5450 | R999 | 636000 | 1,641,861 | | 1,200,000 | Vehicle Repair Services | | | 1,500,000 | | 1,200,000 |
| 0001 | 5450 | R999 | 636500 | 12,761,219 | | 12,919,837 | Other Operating Services | | | 13,704,143 | | 13,110,292 |
| 0001 | 5450 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5450 | R999 | 637501 | 671,271 | | 442,000 | Reimburse Other Departments | | | 442,000 | | 442,000 |
| 0001 | 5450 | R999 | 006300 | 27,928,962 | | 26,890,484 | OPERATING EXPENDITURES TOTAL* | | | 28,858,990 | | 27,525,139 |
| 0001 | 5450 | R999 | 006800 | 1,757,953 | | 1,385,469 | EQUIPMENT PURCHASES TOTAL* | | | 1,784,211 | | 1,649,211 |
| | | | | 2,518,306 | | 2,617,653 | SPECIAL FUNDS TOTAL | | | 2,739,965 | | 2,678,320 |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT | | | | | |
| | | | | 79,614,369 | | 83,300,611 | TOTAL (1BCU=5DU) | | | 85,001,579 | | 83,032,508 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | ADMINISTRATION SECTION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 147,336 | Operations Division Director (X)(Y) | 1OX | 1 | 147,336 | 1 | 133,500 |
| | | | | | 1 | 62,305 | Environmental Policy Analyst | 2GX | 1 | 62,305 | 1 | 62,305 |
| | | | | | 1 | 70,827 | Administrative Services Manager (X) | 1HX | 1 | 70,827 | 1 | 70,827 |
| | | | | | | | GENERAL OFFICE | | | | | |
| | | | | | 3 | 147,681 | Program Assistant II | 5FN | 3 | 142,748 | 3 | 142,748 |
| | | | | | 1 | 44,198 | Program Assistant I | 5EN | 1 | 45,082 | 1 | 45,082 |
| | | | | 426,227 | 7 | 472,347 | Total Before Adjustments | | 7 | 468,298 | 7 | 454,462 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 578 | | 1,341 | Overtime Compensated | | | 1,428 | | 1,428 |
| | | | | | | (9,447) | Personnel Cost Adjustment | | | (9,366) | | (9,089) |
| | | | | | | (1,100) | Other | | | | | |
| | | | | 426,805 | 7 | 463,141 | Gross Salaries & Wages Total | | 7 | 460,360 | 7 | 446,801 |
| | | | | (79,177) | | (73,668) | Reimbursable Services Deduction | | | (73,668) | | (73,668) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5451 | R999 | 006000 | 347,628 | 7 | 389,473 | NET SALARIES & WAGES TOTAL | | 7 | 386,692 | 7 | 373,133 |
| | | | | | 6.50 | | O&M FTE'S | | 6.50 | | 6.50 | |
| | | | | | 0.50 | | NON-O&M FTE'S | | 0.50 | | 0.50 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5451 | R999 | 006100 | 152,327 | | 186,947 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 174,011 | | 167,910 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5451 | R999 | 630100 | | | 2,000 | General Office Expense | | | 2,000 | | 2,000 |
| 0001 | 5451 | R999 | 630500 | 1,647 | | | Tools & Machinery Parts | | | | | |
| 0001 | 5451 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 5451 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 5451 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 5451 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5451 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 5451 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 5451 | R999 | 634000 | | | | Professional Services | | | | | |
| 0001 | 5451 | R999 | 634500 | | | | Information Technology Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5451 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 5451 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 5451 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 5451 | R999 | 636500 | 40,473 | | 20,000 | Other Operating Services | | | 20,000 | | 20,000 |
| 0001 | 5451 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5451 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0001 | 5451 | R999 | 006300 | 42,120 | | 22,000 | OPERATING EXPENDITURES TOTAL | | | 22,000 | | 22,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 5451 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | 542,075 | | 598,420 | ADMINISTRATION SECTION TOTAL | | | 582,703 | | 563,043 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | FLEET SERVICES SECTION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 96,475 | Fleet Operations Manager (X)(Y) | 1JX | 1 | 96,475 | 1 | 96,475 |
| | | | | | 1 | 89,118 | Quality Assurance Coordinator(X) | 2IX | 1 | 61,269 | 1 | 61,269 |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | 3 | 229,267 | Fleet Repair Supervisor - Senior | 1DX | 3 | 229,267 | 3 | 229,267 |
| | | | | | 3 | 191,602 | Fleet Repair Supervisor | 1BX | 3 | 175,384 | 3 | 175,384 |
| | | | | | 6 | 296,332 | Fleet Services Welder | 7HN | 6 | 291,272 | 6 | 291,272 |
| | | | | | 57 | 2,886,596 | Vehicle Services Technician II | 7HN | 57 | 2,826,193 | 57 | 2,826,193 |
| | | | | | 1 | 50,124 | Automotive Electrician | 7HN | 1 | 50,124 | 1 | 50,124 |
| | | | | | 5 | 205,457 | Heavy Equipment Lubricator (B) | 8FN | 5 | 203,724 | 5 | 203,724 |
| | | | | | 1 | 44,513 | Special Fleet Services Laborer | 8FN | 1 | 45,403 | 1 | 45,403 |
| | | | | | 3 | 96,068 | Garage Attendant | 8DN | 3 | 115,681 | 3 | 115,681 |
| | | | | | 2 | 67,598 | Office Assistant II (A) | 6EN | 2 | 67,170 | 2 | 67,170 |
| | | | | | 1 | 47,191 | Fleet Equipment Service Writer | 7EN | 1 | 48,135 | 1 | 48,135 |
| | | | | | 2 | 106,245 | Auto Body Repair/Painting Tech. | 7HN | 2 | 99,975 | 2 | 99,975 |
| | | | | | 1 | 52,857 | Fluid Power Systems Technician | 7HN | 1 | 47,351 | 1 | 47,351 |
| | | | | | 1 | 85,000 | Radio Service Technician | | 1 | 85,000 | 1 | 85,000 |
| | | | | | | | FLEET STORE ROOMS | | | | | |
| | | | | | 1 | 53,476 | Equipment Inventory Manager | 1CX | 1 | 53,476 | 1 | 53,476 |
| | | | | | 1 | 46,819 | Inventory Assistant V | 6LN | 1 | 47,755 | 1 | 47,755 |
| | | | | | 7 | 288,256 | Equipment Parts Assistant | 6IN | 7 | 294,207 | 7 | 294,207 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 46,283 | Lead Equipment Parts Assistant | 6JN | 1 | 47,209 | 1 | 47,209 |
| | | | | | 1 | 39,904 | Office Assistant III | 6FN | 1 | 40,702 | 1 | 40,702 |
| | | | | | | | TIRE SHOP | | | | | |
| | | | | | 3 | 126,316 | Tire Repair Worker I | 8FN | 3 | 128,842 | 3 | 128,842 |
| | | | | | 2 | 86,291 | Tire Repair Worker II | 8GN | 2 | 87,213 | 2 | 87,213 |
| | | | | | 1 | 48,437 | Tire Repair Worker III | 8LN | 1 | 49,406 | 1 | 49,406 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Fleet Services Welder | 7HN | 1 | | 1 | |
| | | | | | 16 | | Vehicle Services Technician II | 7HN | 16 | | 16 | |
| | | | | | 4 | | Fleet Repair Supervisor | 1BX | 4 | | 4 | |
| | | | | | 1 | | Fleet Repair Supervisor - Senior | 1DX | 1 | | 1 | |
| | | | | | 1 | | Special Fleet Services Laborer | 8FN | 1 | | 1 | |
| | | | | | 1 | | Tire Repair Worker I | 8FN | 1 | | 1 | |
| | | | | | 1 | | Automotive Machinist | 7IN | 1 | | 1 | |
| | | | | | 25 | 55,807 | Total Auxiliary | | 25 | 56,923 | 25 | 56,923 |
| | | | | 5,278,354 | 131 | 5,386,066 | Total Before Adjustments | | 131 | 5,299,191 | 131 | 5,299,191 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 156,011 | | 242,854 | Overtime Compensated | | | 247,711 | | 235,211 |
| | | | | | | (107,721) | Personnel Cost Adjustment | | | (105,984) | | (105,984) |
| | | | | | | (15,500) | Other- Salary Adjustments | | | | | (25,000) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 5,434,365 | 131 | 5,505,699 | Gross Salaries & Wages Total | | 131 | 5,440,918 | 131 | 5,403,418 |
| | | | | (69,919) | | (75,000) | Reimbursable Services Deduction | | | (75,000) | | (75,000) |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5452 | R999 | 006000 | 5,364,446 | 131 | 5,430,699 | NET SALARIES & WAGES TOTAL | | 131 | 5,365,918 | 131 | 5,328,418 |
| | | | | | 104.39 | | O&M FTE'S | | 104.39 | | 104.39 | |
| | | | | | 1.22 | | NON-O&M FTE'S | | 1.22 | | 1.22 | |
| | | | | | | | (A) One position to be hard red-circled at Step 4 of Pay Range 6HN. | | | | | |
| | | | | | | | (B) One position to be hard red-circled at Step 5 of Pay Range 6IN. | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics. | | | | | |
| 0001 | 5452 | R999 | 006100 | 2,211,331 | | 2,606,736 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,414,663 | | 2,397,788 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5452 | R999 | 630100 | 4,852 | | 8,000 | General Office Expense | | | 8,000 | | 8,000 |
| 0001 | 5452 | R999 | 630500 | 4,000,676 | | 3,666,000 | Tools & Machinery Parts | | | 4,366,000 | | 4,200,000 |
| 0001 | 5452 | R999 | 631000 | 12,020 | | 50,000 | Construction Supplies | | | 50,000 | | 50,000 |
| 0001 | 5452 | R999 | 631500 | 87,014 | | 5,000 | Energy | | | 5,000 | | 5,000 |
| 0001 | 5452 | R999 | 632000 | 154,580 | | 75,000 | Other Operating Supplies | | | 75,000 | | 75,000 |
| 0001 | 5452 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5452 | R999 | 633000 | 1,619 | | | Vehicle Rental | | | | | |
| 0001 | 5452 | R999 | 633500 | 9,652 | | 10,000 | Non-Vehicle Equipment Rental | | | 10,000 | | 10,000 |
| 0001 | 5452 | R999 | 634000 | 36,246 | | 15,000 | Professional Services | | | 15,000 | | 15,000 |
| 0001 | 5452 | R999 | 634500 | 105,706 | | | Information Technology Services | | | | | |
| 0001 | 5452 | R999 | 635000 | 60,532 | | 80,000 | Property Services | | | 80,000 | | 80,000 |
| 0001 | 5452 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 5452 | R999 | 636000 | 1,631,674 | | 1,200,000 | Vehicle Repair Services | | | 1,500,000 | | 1,200,000 |
| 0001 | 5452 | R999 | 636500 | 20,329 | | 25,000 | Other Operating Services | | | 25,000 | | 25,000 |
| 0001 | 5452 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5452 | R999 | 637501 | 1,140 | | 2,000 | Reimburse Other Departments | | | 2,000 | | 2,000 |
| 0001 | 5452 | R999 | 006300 | 6,126,040 | | 5,136,000 | OPERATING EXPENDITURES TOTAL | | | 6,136,000 | | 5,670,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 5 | 105,000 | Cars, Compact | | 10 | 215,000 | 7 | 150,500 |
| | | | | | 4 | 100,000 | Truck, Pickup, 4400 lb. 4x2 | | 3 | 78,000 | 3 | 78,000 |
| | | | | | 5 | 135,000 | Truck, Pickup, 8600 lb. 4x2 | | 4 | 108,000 | 4 | 108,000 |
| | | | | | 1 | 41,000 | Truck, Pickup, 9200lb w/plow | | 1 | 42,000 | 1 | 42,000 |
| | | | | | 1 | 43,000 | Truck, Platform, 11,000 lb. | | | | | |
| | | | | | | | Truck, SUV, 5000lb 4x4 | | 2 | 54,000 | 2 | 54,000 |
| | | | | | | | Truck, Van, Cargo, 6000 lb. | | 2 | 50,000 | 2 | 50,000 |
| | | | | | | | Truck, Van, Cargo, 9500 lb. | | 4 | 128,000 | 3 | 96,000 |
| | | | | | 23 | 46,000 | Computer Hardware | | 23 | 46,000 | 23 | 46,000 |
| | | | | | | | Engine Diagnostic Analyzer | | 1 | 6,000 | 1 | 6,000 |
| | | | | | | | Scanner | | 1 | 5,000 | 1 | 5,000 |
| | | | | 822,009 | 39 | 470,000 | Subtotal - Replacement Equipment | | 51 | 732,000 | 47 | 635,500 |
| 0001 | 5452 | R999 | 006800 | 822,009 | 39 | 470,000 | EQUIPMENT PURCHASES TOTAL | | 51 | 732,000 | 47 | 635,500 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | 14,523,826 | | 13,643,435 | FLEET SERVICES SECTION TOTAL | | | 14,648,581 | | 14,031,706 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | FLEET OPERATIONS/DISPATCH SECTION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 75,147 | Operations & Dispatch Manager (X) | 1FX | | | | |
| | | | | | | | Fleet Operations Manager | 1HX | 1 | 70,827 | 1 | 70,827 |
| | | | | | 1 | 71,484 | Equip. Operations & Training Manager | 1CX | | | | |
| | | | | | | | Fleet Operations & Training Manager | 1EX | 1 | 75,058 | 1 | 75,058 |
| | | | | | | | Fleet Training Supervisor | 1AX | | | 2 | 118,190 |
| | | | | | 2 | 123,579 | Equipment Operations Supervisor I | 1AX | | | | |
| | | | | | | | Fleet Operations Supervisor | 1AX | 2 | 121,260 | 2 | 121,260 |
| | | | | | 3 | 137,242 | Communications Assistant IV | 6JN | 3 | 139,987 | 3 | 139,987 |
| | | | | | 2 | 75,762 | Communications Assistant III | 6HN | 2 | 78,352 | 2 | 78,352 |
| | | | | | 3 | 129,839 | Garage Custodian | 8FN | 3 | 125,730 | 3 | 125,730 |
| | | | | | 3 | 185,961 | Crane Operator | 8PN | 3 | 189,680 | 3 | 189,680 |
| | | | | | 5 | 283,375 | Tractor Operator A | 8NN | 5 | 289,043 | 5 | 289,043 |
| | | | | | 13 | 763,867 | Tractor Operator B | 8ON | 13 | 779,144 | 13 | 779,144 |
| | | | | | 6 | 357,972 | Tractor Operator C | 8PN | 6 | 365,131 | 6 | 365,131 |
| | | | | | 55 | 2,847,452 | Operations Driver/Worker | 8KN | 55 | 2,904,409 | 55 | 2,904,409 |
| | | | | | 1 | 40,450 | City Laborer | 8DN | 1 | 41,259 | 1 | 41,259 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | | | Fleet Training Supervisor | 1AX | | | 4 | 118,190 |
| | | | | | 5 | | Equipment Operations Supervisor I | 1AX | 5 | | 5 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 10 | | Tractor,Bulldozer,Endloader,or Grad Oper. | 8ON | 10 | | 10 | |
| | | | | | 25 | | City Laborer (Regular) | 8DN | 25 | | 25 | |
| | | | | | 3 | | Garage Custodian | 8FN | 3 | | 3 | |
| | | | | | 3 | | Crane Operator | 8PN | 3 | | 3 | |
| | | | | | 3 | | Grad All Operator | 8PN | 3 | | 3 | |
| | | | | | 10 | | Tractor Operator (Under 40 HP) | 8NN | 10 | | 10 | |
| | | | | | 1 | | Communications Assistant IV | 6JN | 1 | | 1 | |
| | | | | | 2 | | Communications Assistant III | 6HN | 2 | | 2 | |
| | | | | | 180 | | Snow Driver | 8IN | 180 | | 180 | |
| | | | | | 40 | | Snow Operator Light | 8ON | 40 | | 40 | |
| | | | | | 30 | | Snow Operator Heavy | 8QN | 30 | | 30 | |
| | | | | | 102 | | Operations Driver/Worker | 8KN | 102 | | 102 | |
| | | | | | 414 | | Total Auxiliary | | 414 | | 418 | 118,190 |
| | | | | 5,331,478 | 509 | 5,092,130 | Total Before Adjustments | | 509 | 5,179,880 | 515 | 5,416,260 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 348,804 | | 741,721 | Overtime Compensated | | | 756,555 | | 744,055 |
| | | | | | | (101,843) | Personnel Cost Adjustment | | | (103,598) | | (108,325) |
| | | | | | | (16,200) | Other- Salary Adjustments | | | | | (25,000) |
| | | | | 5,680,282 | 509 | 5,715,808 | Gross Salaries & Wages Total | | 509 | 5,832,837 | 515 | 6,026,990 |
| | | | | | | | Reimbursable Services Deduction | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | (294) | | | Capital Improvements Deduction | | | | | |
| | | | | (2,882) | | | Grants & Aids Deduction | | | | | |
| 0001 | 5453 | R999 | 006000 | 5,677,106 | 509 | 5,715,808 | NET SALARIES & WAGES TOTAL | | 509 | 5,832,837 | 515 | 6,026,990 |
| | | | | | 105.00 | | O&M FTE'S | | 105.00 | | 109.00 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| 0001 | 5453 | R999 | 006100 | 2,546,157 | | 2,743,588 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 2,624,777 | | 2,712,146 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5453 | R999 | 630100 | 4,123 | | 5,000 | General Office Expense | | | 5,000 | | 5,000 |
| 0001 | 5453 | R999 | 630500 | 419 | | | Tools & Machinery Parts | | | | | |
| 0001 | 5453 | R999 | 631000 | 1,127 | | | Construction Supplies | | | | | |
| 0001 | 5453 | R999 | 631500 | 3,480,740 | | 3,892,000 | Energy | | | 3,892,000 | | 3,656,000 |
| 0001 | 5453 | R999 | 632000 | 8,708 | | 11,100 | Other Operating Supplies | | | 11,100 | | 11,100 |
| 0001 | 5453 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5453 | R999 | 633000 | 1,604,541 | | 980,320 | Vehicle Rental | | | 980,320 | | 980,320 |
| 0001 | 5453 | R999 | 633500 | 1,088 | | 5,000 | Non-Vehicle Equipment Rental | | | 5,000 | | 5,000 |
| 0001 | 5453 | R999 | 634000 | 13,104 | | 5,000 | Professional Services | | | 5,000 | | 5,000 |
| 0001 | 5453 | R999 | 634500 | 4,158 | | | Information Technology Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5453 | R999 | 635000 | 3,380 | | | Property Services | | | | | |
| 0001 | 5453 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 5453 | R999 | 636000 | 5,904 | | | Vehicle Repair Services | | | | | |
| 0001 | 5453 | R999 | 636500 | 23,626 | | 10,000 | Other Operating Services | | | 10,000 | | 10,000 |
| 0001 | 5453 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5453 | R999 | 637501 | 248,874 | | 50,000 | Reimburse Other Departments | | | 50,000 | | 50,000 |
| 0001 | 5453 | R999 | 006300 | 5,399,792 | | 4,958,420 | OPERATING EXPENDITURES TOTAL | | | 4,958,420 | | 4,722,420 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 6,595 | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 5453 | R999 | 006800 | 6,595 | | | EQUIPMENT PURCHASES TOTAL | | | | | |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 5453 | R552 | 006300 | 401,104 | | 473,320 | In-house Demolition Program* | | | 473,320 | | 438,320 |
| | | | | 401,104 | | 473,320 | SPECIAL FUNDS TOTAL | | | 473,320 | | 438,320 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION-FLEET | | | | | |
| | | | | 14,030,754 | | 13,891,136 | OPERATIONS/DISPATCH SECTION TOTAL | | | 13,889,354 | | 13,899,876 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | SANITATION SECTION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 110,047 | Sanitation Services Manager (X)(Y) | 1JX | 1 | 110,047 | 1 | 100,047 |
| | | | | | 1 | 70,883 | Resource Recovery Program Manager | 2JX | 1 | 70,883 | 1 | 70,883 |
| | | | | | 1 | 50,034 | Program Assistant II | 5FN | 1 | 51,035 | 1 | 51,035 |
| | | | | | 1 | 43,051 | Recycling Assistant | 2AN | 1 | 42,436 | 1 | 42,436 |
| | | | | | | | FIELD OPERATIONS | | | | | |
| | | | | | 3 | 273,691 | Sanitation Area Manager (X) | 1HX | 3 | 273,691 | 3 | 267,691 |
| | | | | | 6 | 465,627 | Sanitation District Manager | 1DX | 6 | 465,627 | 6 | 465,627 |
| | | | | | 22 | 1,413,134 | Sanitation Supervisor | 1AX | 22 | 1,413,134 | 22 | 1,413,134 |
| | | | | | 3 | 117,798 | Office Assistant IV | 6HN | 3 | 114,852 | 3 | 114,852 |
| | | | | | 15 | 616,613 | Sanitation Yard Attendant | 8DN | 15 | 628,945 | 15 | 628,945 |
| | | | | | 5 | 215,929 | City Laborer (A) | 8DN | 5 | 220,248 | 5 | 220,248 |
| | | | | | 1 | 43,186 | Cart Maintenance Technician | 8EN | 1 | 44,050 | 1 | 44,050 |
| | | | | | 197 | 9,573,533 | Operations Driver Worker (D) | 8KN | 197 | 9,502,173 | 197 | 9,502,173 |
| | | | | | 8 | 302,258 | Sanitation Inspector | 3BN | 8 | 308,032 | 8 | 308,032 |
| | | | | | 1 | 58,011 | Self Help Yard Supervisor | 1AX | 1 | 59,470 | 1 | 59,470 |
| | | | | | 4 | 160,744 | Self Help Yard Attendant | 8FN | 4 | 162,851 | 4 | 162,851 |
| | | | | | | | Utility Crew Worker | 8FN | 1 | 45,210 | 1 | 45,210 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Sanitation Area Manager (X) | 1HX | 1 | | 1 | |
| | | | | | 5 | | Sanitation Supervisor | 1AX | 5 | | 5 | |
| | | | | | 1 | | Sanitation District Manager | 1DX | 1 | | 1 | |
| | | | | | 218 | | Operations Driver Worker (C) | 8KN | 218 | | 218 | |
| | | | | | 1 | | Field Headquarters Coordinator | 6IN | 1 | | 1 | |
| | | | | | 4 | | Office Assistant IV | 6HN | 4 | | 4 | |
| | | | | | 12 | | Sanitation Inspector | 3BN | 12 | | 12 | |
| | | | | | 6 | | Self Help Attendant | 8FN | 6 | | 6 | |
| | | | | | 248 | 2,776,722 | AUXILIARY PERSONNEL | | 248 | 2,832,256 | 248 | 2,776,256 |
| | | | | 16,217,432 | 517 | 16,291,261 | Total Before Adjustments | | 518 | 16,344,940 | 518 | 16,272,940 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 157,779 | | 1,179,576 | Overtime Compensated | | | 1,203,168 | | 1,190,668 |
| | | | | | | (325,826) | Personnel Cost Adjustment | | | (326,898) | | (325,458) |
| | | | | | | (44,800) | Other- Salary Adjustments | | | | | (25,000) |
| | | | | 16,375,211 | 517 | 17,100,211 | Gross Salaries & Wages Total | | 518 | 17,221,210 | 518 | 17,113,150 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | (344) | | | Capital Improvements Deduction | | | | | |
| | | | | (1,638,516) | | (1,250,000) | Grants & Aids Deduction | | | (1,250,000) | | (1,550,000) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5457 | R999 | 006000 | 14,736,351 | 517 | 15,850,211 | NET SALARIES & WAGES TOTAL | | 518 | 15,971,210 | 518 | 15,563,150 |
| | | | | | 300.60 | | O&M FTE'S | | 300.60 | | 294.22 | |
| | | | | | 26.24 | | NON-O&M FTE'S | | 26.24 | | 32.62 | |
| | | | | | | | (A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm, and James Kendzierski. | | | | | |
| | | | | | | | (C) Relief Positions. | | | | | |
| | | | | | | | (D) Funded through the Recycling Grant. | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 5457 | R999 | 006100 | 5,970,769 | | 7,608,101 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account) | | | 7,187,045 | | 7,003,418 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5457 | R999 | 630100 | 62,993 | | 20,000 | General Office Expense | | | 20,000 | | 20,000 |
| 0001 | 5457 | R999 | 630500 | 19 | | | Tools & Machinery Parts | | | | | |
| 0001 | 5457 | R999 | 631000 | 16 | | | Construction Supplies | | | | | |
| 0001 | 5457 | R999 | 631500 | 3,012 | | 6,000 | Energy | | | 6,000 | | 6,000 |
| 0001 | 5457 | R999 | 632000 | 2,421,343 | | 2,753,307 | Other Operating Supplies | | | 2,925,507 | | 2,925,507 |
| 0001 | 5457 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 5457 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 5457 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 5457 | R999 | 634000 | 134,335 | | 122,920 | Professional Services | | | 122,920 | | 114,920 |
| 0001 | 5457 | R999 | 634500 | 55 | | | Information Technology Services | | | | | |
| 0001 | 5457 | R999 | 635000 | 33,706 | | 20,000 | Property Services | | | 20,000 | | 20,000 |
| 0001 | 5457 | R999 | 635500 | 97,746 | | 78,000 | Infrastructure Services | | | 78,000 | | 78,000 |
| 0001 | 5457 | R999 | 636000 | 4,283 | | | Vehicle Repair Services | | | | | |
| 0001 | 5457 | R999 | 636500 | 12,407,638 | | 12,624,500 | Other Operating Services | | | 13,408,806 | | 12,814,955 |
| 0001 | 5457 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5457 | R999 | 637501 | 353,937 | | 310,000 | Reimburse Other Departments | | | 310,000 | | 310,000 |
| 0001 | 5457 | R999 | 006300 | 15,519,083 | | 15,934,727 | OPERATING EXPENDITURES TOTAL | | | 16,891,233 | | 16,289,382 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 742,794 | Carts, Refuse (Lot of 100) | | | 792,794 | | 772,794 |
| | | | | | | 35,675 | Littercans (1 lot) | | | 36,917 | | 36,917 |
| | | | | | | 10,000 | Front and Rear Load Containers | | | 10,000 | | 30,000 |
| | | | | 918,299 | | 788,469 | Subtotal - Replacement Equipment | | | 839,711 | | 839,711 |
| 0001 | 5457 | R999 | 006800 | 918,299 | | 788,469 | EQUIPMENT PURCHASES TOTAL | | | 839,711 | | 839,711 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | 190,797 | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | 37,335,299 | | 40,181,508 | SANITATION SECTION TOTAL | | | 40,889,199 | | 39,695,661 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | FORESTRY SECTION | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | ADMINISTRATION | | | | | |
| | | | | | 1 | 106,733 | Forestry Services Manager (X)(Y) | 1JX | 1 | 106,733 | 1 | 106,733 |
| | | | | | 1 | 62,142 | Landscape Architect | 2GN | 1 | 62,142 | 1 | 62,142 |
| | | | | | | | FIELD OPERATIONS | | | | | |
| | | | | | 3 | 226,335 | Urban Forestry District Manager (X) | 1HX | 3 | 227,412 | 3 | 227,412 |
| | | | | | 9 | 590,840 | Urban Forestry Manager (X) | 1DX | 9 | 599,251 | 9 | 599,251 |
| | | | | | 119 | 5,509,334 | Urban Forestry Specialist | 7EN | 119 | 5,488,725 | 119 | 5,488,725 |
| | | | | | 22 | 1,238,292 | Urban Forestry Crew Leader | 7IN | 22 | 1,228,959 | 22 | 1,228,959 |
| | | | | | 1 | 73,243 | Landscape & Irrigation Specialist | 7QN | 1 | 74,708 | 1 | 74,708 |
| | | | | | 3 | 124,823 | Office Assistant IV | 6HN | 3 | 131,433 | 3 | 131,433 |
| | | | | | 8 | 452,366 | Urban Forestry Technician | 3NN | 10 | 569,245 | 10 | 569,245 |
| | | | | | 2 | 100,164 | Urban Forestry Inspector (X) | 3GN | | | | |
| | | | | | 1 | 54,864 | Property Manager Program Coordinator | 1DX | 1 | 58,723 | 1 | 58,723 |
| | | | | | | | NURSERY OPERATIONS | | | | | |
| | | | | | 1 | 60,742 | Greenhouse and Nursery Manager | 1EX | 1 | 60,742 | 1 | 60,742 |
| | | | | | 1 | 42,188 | Nursery Crew Leader | 8IN | 1 | 52,503 | 1 | 52,503 |
| | | | | | 4 | 165,191 | Nursery Specialist | 7BN | 4 | 171,955 | 4 | 171,955 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SHOP OPERATIONS | | | | | |
| | | | | | 1 | 54,865 | Shop & Maintenance Supervisor | 1DX | 1 | 57,499 | 1 | 57,499 |
| | | | | | 1 | 39,138 | Lead Equipment Mechanic | 7FN | 1 | 42,455 | 1 | 42,455 |
| | | | | | 2 | 80,281 | Equip. Mechanic III | 7CN | 2 | 80,281 | 2 | 80,281 |
| | | | | | 1 | 44,324 | Utility Crew Worker | 8FN | | | | |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 1 | | Urban Forestry District Manager (X) | 1HX | 1 | | 1 | |
| | | | | | 1 | | Urban Forestry Manager | 1DX | 1 | | 1 | |
| | | | | | 20 | | Urban Forestry Specialist | 7EN | 20 | | 20 | |
| | | | | | 3 | | Urban Forestry Crew Leader | 7IN | 3 | | 3 | |
| | | | | | 4 | | Urban Forestry Laborer | 8EN | 4 | | 4 | |
| | | | | | 42 | | Urban Forestry Laborer (Seasonal) | 8EN | 42 | | 42 | |
| | | | | | 6 | | Urban Forestry Technician | 3NN | 6 | | 6 | |
| | | | | | 15 | | City Laborer | | 15 | | 15 | |
| | | | | | 92 | | Total Auxiliary Personnel | | 92 | | 92 | |
| | | | | 16,217,432 | 273 | 9,025,865 | Total Before Adjustments | | 272 | 9,012,766 | 272 | 9,012,766 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | | | 436,900 | Overtime Compensated | | | 445,638 | | 433,138 |
| | | | | | | (180,518) | Personnel Cost Adjustment | | | (180,256) | | (180,256) |
| | | | | | | (22,400) | Other- Salary Adjustments | | | | | (25,000) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 16,217,432 | 273 | 9,259,847 | Gross Salaries & Wages Total | | 272 | 9,278,148 | 272 | 9,240,648 |
| | | | | (50,715) | | (50,000) | Reimbursable Services Deduction | | | (50,000) | | (50,000) |
| | | | | (1,251,836) | | (1,185,900) | Capital Improvements Deduction | | | (1,185,900) | | (1,185,900) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 5458 | R999 | 006000 | 7,329,768 | 273 | 8,023,947 | NET SALARIES & WAGES TOTAL | | 272 | 8,042,248 | 272 | 8,004,748 |
| | | | | | 158.79 | | O&M FTE'S | | 158.79 | | 158.79 | |
| | | | | | 22.60 | | NON-O&M FTE'S | | 22.60 | | 22.60 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics. | | | | | |
| 0001 | 5458 | R999 | 006100 | 3,073,265 | | 3,851,495 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,619,012 | | 3,602,137 |
| | | | | | | | (Involves Revenue Offset-No Transfers from this Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 5458 | R999 | 630100 | 28,262 | | 19,000 | General Office Expense | | | 21,000 | | 21,000 |
| 0001 | 5458 | R999 | 630500 | 92,685 | | 105,000 | Tools & Machinery Parts | | | 105,000 | | 105,000 |
| 0001 | 5458 | R999 | 631000 | 8,125 | | 15,000 | Construction Supplies | | | 15,000 | | 15,000 |
| 0001 | 5458 | R999 | 631500 | 4,306 | | 8,000 | Energy | | | 8,000 | | 8,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 5458 | R999 | 632000 | 298,720 | | 330,000 | Other Operating Supplies | | | 330,000 | | 300,000 |
| 0001 | 5458 | R999 | 632500 | - | | | Facility Rental | | | | | |
| 0001 | 5458 | R999 | 633000 | 1,557 | | | Vehicle Rental | | | | | |
| 0001 | 5458 | R999 | 633500 | 11,118 | | 12,000 | Non-Vehicle Equipment Rental | | | 12,000 | | 12,000 |
| 0001 | 5458 | R999 | 634000 | 10,284 | | 10,000 | Professional Services | | | 10,000 | | 10,000 |
| 0001 | 5458 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 5458 | R999 | 635000 | 50,397 | | 20,000 | Property Services | | | 30,000 | | 30,000 |
| 0001 | 5458 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 5458 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 5458 | R999 | 636500 | 269,153 | | 240,337 | Other Operating Services | | | 240,337 | | 240,337 |
| 0001 | 5458 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 5458 | R999 | 637501 | 67,320 | | 80,000 | Reimburse Other Departments | | | 80,000 | | 80,000 |
| 0001 | 5458 | R999 | 006300 | 841,927 | | 839,337 | OPERATING EXPENDITURES TOTAL | | | 851,337 | | 821,337 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 1 | 8,000 | Trailers, Work Shanty | | 1 | 21,000 | 1 | 21,000 |
| | | | | | 1 | 24,000 | Commercial grade turf maintenance equipment | | 3 | 90,000 | 2 | 60,000 |
| | | | | | 1 | 45,000 | Commercial Slope Mower | | 1 | 35,000 | 1 | 35,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 50,000 | Articulated Grapple Loading Trailer | | | | | |
| | | | | | | | 16' Equipment Trailer | | 2 | 17,000 | 1 | 8,500 |
| | | | | | | | Commercial Tractor/Loader | | 1 | 49,500 | 1 | 49,500 |
| | | | | 11,050 | | 127,000 | Subtotal - Replacement Equipment | | | 212,500 | | 174,000 |
| 0001 | 5458 | R999 | 006800 | 11,050 | | 127,000 | EQUIPMENT PURCHASES TOTAL | | | 212,500 | | 174,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 5458 | R551 | 006300 | | | | Vacant Lot Maintenance* | | | | | |
| 0001 | 5458 | R553 | 006300 | 1,926,405 | | 2,144,333 | In Rem/Vacant Lot Property Management* | | | 2,266,645 | | 2,240,000 |
| | | | | 1,926,405 | | 2,144,333 | SPECIAL FUNDS TOTAL | | | 2,266,645 | | 2,240,000 |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | 13,182,415 | | 14,986,112 | FORESTRY SECTION TOTAL | | | 14,991,742 | | 14,842,222 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS | | | | | |
| 0001 | 1650 | S104 | 006300 | 111,056 | | 115,000 | Alternative Transportation for City Employees | | | 115,000 | | 115,000 |
| 0001 | 2110 | S105 | 006300 | 7,034 | | 7,100 | Annual Payment to DNR | | | 7,100 | | 7,100 |
| 0001 | 1310 | S106 | 006300 | 215,710 | | 260,000 | Audit Fund | | | 260,000 | | 260,000 |
| 0001 | 2110 | S108 | 006300 | 17,114 | | 17,000 | Bds. & Comm. Reimbursement Expense | | | 18,000 | | 18,000 |
| 0001 | 2110 | S111 | 006300 | 17,019 | | 30,000 | Care of Prisoners Fund | | | 30,000 | | 20,000 |
| 0001 | 5140 | S224 | 006300 | 100,000 | | | Career Pathways | | | | | |
| 0001 | 1510 | Sxxx | 006300 | | | | Children's Savings Accounts | | | | | 50,000 |
| 0001 | 1490 | S113 | 006300 | 1,132,266 | | 1,125,000 | City Attorney Collection Contract | | | 1,125,000 | | 1,125,000 |
| 0001 | 1320 | S116 | 006300 | 6,913 | | | Clerk of Court-Witness Fees Fund | | | | | |
| 0001 | 1650 | S223 | 006300 | 955 | | | Community Outreach | | | | | |
| 0001 | 5140 | S225 | 006300 | 155,141 | | | Community Work Partnership | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 2110 | D001 | 006300 | | | 3,000,000 | Contribution Fund General | | | 3,000,000 | | 3,000,000 |
| 0001 | 3810 | S229 | 006300 | 28,937 | | 180,000 | Crisis Response for Trauma-Informed Care Counseling (A)(B) | | | 180,000 | | 180,000 |
| | | | | | | | (A) The Common Council's intent is to allocate $50,000 in CDBG reprogramming for this purpose in 2016. | | | | | |
| | | | | | | | (B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department. | | | | | |
| 0001 | 1490 | S118 | 006300 | 8,563,386 | | 1,225,000 | Damages and Claims Fund | | | 1,225,000 | | 1,225,000 |
| 0001 | 1510 | S207 | 006300 | 25,341 | | 27,000 | E-Civis Grants Locator | | | 27,000 | | 27,000 |
| 0001 | 1510 | S199 | 006300 | 46,682 | | 70,000 | E-Government Payment Systems | | | 70,000 | | 70,000 |
| 0001 | 1310 | S123 | 006300 | 33,998 | | 20,000 | Economic Development Committee Fund | | | 20,000 | | 20,000 |
| 0001 | 1650 | S124 | 006300 | 24,769 | | 20,000 | Employee Training Fund | | | 20,000 | | 20,000 |
| 0001 | 2110 | S133 | 006100 | 134,955 | | 150,000 | Firemen's Relief Fund | | | 150,000 | | 150,000 |
| 0001 | 1650 | S134 | 006300 | 83,362 | | 100,000 | Flexible Spending Account | | | 115,000 | | 115,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1650 | Sxxx | 006100 | | | | FMLA Fund | | | 100,000 | | |
| 0001 | 3600 | S137 | 006300 | 114,252 | | 65,000 | Graffiti Abatement Fund | | | 65,000 | | 65,000 |
| 0001 | 4500 | S139 | 006100 | 1,993,108 | | 2,150,000 | Group Life Insurance Premium | | | | | 3,000,000 |
| 0001 | 1490 | S143 | 006300 | 420,886 | | 600,000 | Insurance Fund | | | 655,000 | | 655,000 |
| 0001 | 1510 | S233 | 006300 | | | 27,000 | In-School Youth Program | | | | | |
| 0001 | 1510 | S226 | 006300 | 75,000 | | | Job Scan, Industry Assessment & Evaluation | | | | | |
| 0001 | 1910 | S209 | 006300 | 646,772 | | 726,000 | Land Management | | | 726,000 | | 676,000 |
| 0001 | 1650 | S145 | 006100 | 635,213 | | 640,000 | Long Term Disability Insurance | | | 750,000 | | 650,000 |
| 0001 | 3600 | S147 | 006300 | 87,257 | | 65,000 | Maintenance of Essential Utility Services-Residential Real Property | | | 65,000 | | 65,000 |
| 0001 | 1310 | S148 | 006300 | 82,686 | | 88,000 | Memberships, City | | | 88,000 | | 88,000 |
| 0001 | 1910 | S151 | 006300 | 134,365 | | 200,000 | Milwaukee Arts Board Projects | | | 200,000 | | 200,000 |
| 0001 | 1910 | S150 | 006300 | 104,698 | | 110,000 | Milwaukee Fourth of July Commission | | | 125,000 | | 125,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1320 | S235 | 006300 | | | 50,000 | MPS Driver's Education | | | 50,000 | | 50,000 |
| 0001 | 1320 | S155 | 006300 | 423,606 | | 425,000 | Municipal Court Intervention Program | | | 425,000 | | 425,000 |
| 0001 | 1310 | S234 | 006300 | | | 150,000 | Municipal Identification Card | | | | | |
| 0001 | 1490 | S157 | 006300 | 1,468,734 | | 850,000 | Outside Counsel/Expert Witness Fund | | | 850,000 | | 850,000 |
| 0001 | 9990 | S183 | 006300 | | | 50,000,001 | Reimbursable Services Advance Fund | | | 50,000,001 | | 50,000,001 |
| 0001 | 9990 | S183 | 006300 | | | (50,000,000) | Less Recovery From Reimbursable Operations | | | (50,000,000) | | (50,000,000) |
| | | | | | | | To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.) | | | | | |
| 0001 | 9990 | S163 | 006300 | 7,130,504 | | 750,000 | Remission of Taxes Fund | | | 1,200,000 | | 1,200,000 |
| 0001 | 2110 | S164 | 006000 | | | 1,500,000 | Reserve for 27th Payroll | | | 1,500,000 | | 1,500,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 4500 | S165 | 006100 | 78,922 | | 90,000 | Retirees Benefit Adjustment Fund | | | | | 80,000 |
| 0001 | 2110 | S152 | 006300 | | | 49,401,690 | MMSD-Sewer User Charge- Pass Through | | | 51,800,001 | | 51,800,001 |
| 0001 | 2110 | S152 | 006300 | | | (49,401,689) | Less Cost Recovery from Sewer User Charge | | | (51,800,000) | | (51,800,000) |
| 0001 | 3810 | S236 | 006300 | | | 75,000 | Safe Zone Initiative | | | 75,000 | | 75,000 |
| 0001 | 1510 | S230 | 006300 | 132,025 | | 150,000 | Summer Jobs for Adults Initiative | | | | | |
| 0001 | 1650 | S171 | 006300 | 649,095 | | 725,000 | Tuition Reimbursement Fund | | | 725,000 | | 725,000 |
| 0001 | 1650 | S172 | 006100 | 544,503 | | 550,000 | Unemployment Compensation Fund | | | 600,000 | | 600,000 |
| 0001 | 2110 | S174 | 006000 | | | 18,800,000 | Wages Supplement Fund | | | 12,900,000 | | 1,200,000 |
| | | | | | | | (Actual experience reflected in departmental operating budgets.) | | | | | |
| | | | | 25,426,264 | | 35,132,102 | SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS TOTAL | | | 27,461,102 | | 18,631,102 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS - | | | | | |
| | | | | | | | WORKERS' COMPENSATION BENEFITS | | | | | |
| | | | | | | | Employees Workers' | | | | | |
| | | | | | | | Compensation Sub Accounts | | | | | |
| 0001 | 1650 | S176 | 006100 | 10,102,568 | | 12,000,000 | WORKERS' COMPENSATION | | | 12,000,000 | | 11,000,000 |
| | | | | | | | For Payment of Compensation and Other Benefits | | | | | |
| | | | | | | | Required to be Paid or Furnished Under the Worker's | | | | | |
| | | | | | | | Compensation Act or by Directions of Wisconsin | | | | | |
| | | | | | | | Industrial Commission and of Expenses Incidental | | | | | |
| | | | | | | | to the Preparation and Hearing of Matters Before | | | | | |
| | | | | | | | the Industrial Commission. | | | | | |
| 0001 | 1650 | S177 | 006100 | | | | Required Employer Law Compliance | | | | | |
| | | | | | | | Expenses | | | | | |
| | | | | 10,102,568 | | 12,000,000 | TOTAL | | | 12,000,000 | | 11,000,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS | | | | | |
| | | | | | | | Employees Active and Retirees Health Care Benefits Sub Accounts | | | | | |
| 0001 | 1650 | S114 | 006100 | 8,975,304 | | 10,000,000 | UHC Choice Plus | | | 10,000,000 | | 10,000,000 |
| 0001 | 1650 | S140 | 006100 | 76,998,366 | | 91,890,480 | UHC Choice "EPO" | | | 93,000,000 | | 91,450,000 |
| 0001 | 1650 | S232 | 006100 | | | 1,000,000 | High Deductible Health Plan | | | 1,000,000 | | 1,000,000 |
| 0001 | 1650 | S227 | 006100 | 1,976,846 | | 2,900,000 | Wellness Program | | | 2,900,000 | | 2,900,000 |
| 0001 | 1650 | S121 | 006100 | 1,793,978 | | 1,900,000 | Dental Insurance | | | 1,900,000 | | 1,900,000 |
| 0001 | 1650 | S101 | 006100 | 6,651,028 | | 7,700,000 | Administrative Expense | | | 6,700,000 | | 6,700,000 |
| | | | | 96,395,522 | | 115,390,480 | Total Employees Active and Retirees Health Care Benefits | | | 115,500,000 | | 113,950,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS - | | | | | |
| | | | | | | | BOARD OF ZONING APPEALS | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 52,945 | Chairman Board of Zoning Appeals (Y) | BC2 | 1 | 52,945 | 1 | 52,945 |
| | | | | | 4 | 16,800 | Member Board of Zoning Appeals (Y) | BC1 | 4 | 16,800 | 4 | 16,800 |
| | | | | | 2 | 8,400 | Member Alt. Board of Zoning App. (Y) | BC1 | 2 | 8,400 | 2 | 8,400 |
| | | | | | 1 | 18,732 | Office Assistant III (0.5 FTE) | 6FN | 1 | 19,203 | 1 | 19,203 |
| | | | | | 1 | 34,177 | Office Assistant III | 6FN | | | | |
| | | | | | | | Office Assistant IV | 6HN | 1 | 38,572 | 1 | 38,572 |
| | | | | | 1 | 52,208 | BOZA Administrative Coordinator | 1CX | 1 | 52,215 | 1 | 52,215 |
| | | | | | 1 | 40,501 | Program Assistant I | 5EN | 1 | 41,311 | 1 | 41,311 |
| | | | | | 11 | 223,763 | Total Before Adjustments | | 11 | 229,446 | 11 | 229,446 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | 11 | 223,763 | Gross Salary & Wages Total | | 11 | 229,446 | 11 | 229,446 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 0960 | R999 | 006000 | 200,692 | 11 | 223,763 | NET SALARIES & WAGES TOTAL* | | 11 | 229,446 | 11 | 229,446 |
| | | | | | | 4.50 | O&M FTE'S | | 4.50 | | 4.50 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 0960 | R999 | 006100 | 19,998 | | 67,129 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfer from this Account) | | | 103,251 | | 68,085 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 0960 | R999 | 630100 | 16,141 | | 12,000 | General Office Expense | | | 12,000 | | 12,000 |
| 0001 | 0960 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 0960 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 0960 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 0960 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 0960 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 0960 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 0960 | R999 | 633500 | 4,532 | | 4,920 | Non-Vehicle Equipment Rental | | | 4,920 | | 4,920 |
| 0001 | 0960 | R999 | 634000 | 4,854 | | 11,500 | Professional Services | | | 11,500 | | 11,500 |
| 0001 | 0960 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 0960 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 0960 | R999 | 635500 | | | | Infrastructure Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 0960 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 0960 | R999 | 636500 | 75 | | 1,939 | Other Operating Services | | | 1,939 | | 1,939 |
| 0001 | 0960 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 0960 | R999 | 637501 | 15,609 | | 12,297 | Reimburse Other Departments | | | 12,297 | | 12,297 |
| 0001 | 0960 | R999 | 006300 | 41,211 | | 42,656 | OPERATING EXPENDITURES TOTAL* | | | 42,656 | | 42,656 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Subtotal - Replacement Equipment | | | | | |
| 0001 | 0960 | R999 | 006800 | | | | EQUIPMENT PURCHASES TOTAL* | | | | | |
| | | | | | | | SPECIAL PURPOSE ACCOUNTS - | | | | | |
| | | | | 261,901 | | 333,548 | BOARD OF ZONING APPEALS TOTAL | | | 375,353 | | 340,187 |
| | | | | | | | *Appropriation Control Account | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 132,186,255 | | 162,856,130 | TOTAL SPECIAL PURPOSE ACCOUNTS | | | 155,336,455 | | 143,921,289 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CITY TREASURER | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | EXECUTIVE OFFICE | | | | | |
| | | | | | 1 | 114,040 | City Treasurer (Y) | EOE | 1 | 114,040 | 1 | 114,040 |
| | | | | | 1 | 121,406 | Deputy City Treasurer (Y) | 1KX | 1 | 121,406 | 1 | 121,406 |
| | | | | | 1 | 52,537 | Program Assistant III | 5IN | 1 | 53,587 | 1 | 53,587 |
| | | | | | | | ADMINISTRATION AND | | | | | |
| | | | | | | | TAX ENFORCEMENT DIVISION | | | | | |
| | | | | | 1 | 86,585 | Special Asst. to the City Treasurer (Y) | 1FX | 1 | 86,585 | 1 | 86,585 |
| | | | | | 1 | 60,906 | Tax Collection and Enforcement Coord. | 1EX | 1 | 60,906 | 1 | 60,906 |
| | | | | | 1 | 60,742 | Business Systems Coordinator | 2IX | 1 | 60,742 | 1 | 60,742 |
| | | | | | 1 | 52,125 | IT Support Specialist | 2EN | 1 | 53,442 | 1 | 53,442 |
| | | | | | 2 | 90,326 | Tax Enforcement Specialist | 6NN | 2 | 92,133 | 2 | 92,133 |
| | | | | | 2 | 85,078 | Program Assistant II | 5FN | 2 | 86,780 | 2 | 86,780 |
| | | | | | | | CUSTOMER SERVICES DIVISION | | | | | |
| | | | | | 1 | 59,688 | Customer Services Manager | 1DX | 1 | 59,688 | 1 | 59,688 |
| | | | | | 1 | 54,993 | Customer Services Specialist | 1BX | 1 | 54,993 | 1 | 54,993 |
| | | | | | 5 | 181,260 | Customer Service Representative II | 6GN | 5 | 183,978 | 5 | 183,978 |
| | | | | | 2 | 36,252 | Customer Service Rep. II (0.5 FTE) | 6GN | 2 | 36,615 | 2 | 36,615 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FINANCIAL SERVICES DIVISION | | | | | |
| | | | | | 1 | 76,573 | Investments & Financial Serv. Mgr. (Y) | 1IX | 1 | 76,573 | 1 | 76,573 |
| | | | | | 1 | 64,854 | Investments & Financial Serv. Coord.(Y) | 2IX | 1 | 70,000 | 1 | 70,000 |
| | | | | | 1 | 60,173 | Investments & Financial Serv. Spec. (Y) | 2GX | 1 | 60,173 | 1 | 60,173 |
| | | | | | 1 | 37,830 | Accounting Assistant I | 6GN | 1 | 38,587 | 1 | 38,587 |
| | | | | | 1 | 18,126 | Accounting Assistant I (0.5 FTE) | 6GN | 1 | 18,489 | 1 | 18,489 |
| | | | | | | | REVENUE COLLECTION DIVISION | | | | | |
| | | | | | 1 | 54,865 | Revenue Collection Manager | 1DX | 1 | 54,865 | 1 | 54,865 |
| | | | | | 1 | 43,156 | Lead Teller | 5FN | 1 | 44,019 | 1 | 44,019 |
| | | | | | 2 | 75,895 | Teller | 6HN | 2 | 76,792 | 2 | 76,792 |
| | | | | | | | TEMPORARY POSITIONS | | | | | |
| | | | | | 30 | 68,350 | Temp. Customer Service Rep. I | 9ON | 30 | 78,445 | 30 | 78,445 |
| | | | | 1,531,766 | 59 | 1,555,760 | Total Before Adjustments | | 59 | 1,582,838 | 59 | 1,582,838 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | 3,302 | | 2,395 | Overtime Compensated* | | | 3,655 | | 3,655 |
| | | | | | | (29,750) | Personnel Cost Adjustment | | | (28,733) | | (28,733) |
| | | | | | | | Other | | | | | |
| | | | | 1,535,068 | 59 | 1,528,405 | Gross Salaries & Wages Total | | 59 | 1,557,760 | 59 | 1,557,760 |
| | | | | | | | Reimbursable Services Deduction | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | (31,198) | Capital Improvements Deduction | | | -37,500 | | -37,500 |
| | | | | | | | Grants and Aids Deduction | | | | | |
| 0001 | 2210 | R999 | 006000 | 1,535,068 | 59 | 1,497,207 | NET SALARIES & WAGES TOTAL* | | 59 | 1,520,260 | 59 | 1,520,260 |
| | | | | | 29.23 | | O&M FTE'S | | 29.23 | | 29.23 | |
| | | | | | 0.30 | | NON-O&M FTE'S | | 0.69 | | 0.69 | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 2210 | R999 | 006100 | 626,082 | | 718,659 | ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account) | | | 684,117 | | 684,117 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 2210 | R999 | 630100 | 335,062 | | 372,395 | General Office Expense | | | 349,185 | | 349,185 |
| 0001 | 2210 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 2210 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 2210 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 2210 | R999 | 632000 | 10,945 | | 6,645 | Other Operating Supplies | | | 11,910 | | 11,910 |
| 0001 | 2210 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 2210 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 2210 | R999 | 633500 | 2,184 | | 2,380 | Non-Vehicle Equipment Rental | | | 1,730 | | 1,730 |
| 0001 | 2210 | R999 | 634000 | 63,661 | | 86,590 | Professional Services | | | 62,155 | | 62,155 |
| 0001 | 2210 | R999 | 634500 | 25,762 | | 43,185 | Information Technology Services | | | 43,735 | | 43,735 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 2210 | R999 | 635000 | 541 | | 1,600 | Property Services | | | 1,600 | | 1,600 |
| 0001 | 2210 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 2210 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 2210 | R999 | 636500 | 240,834 | | 268,010 | Other Operating Services | | | 298,245 | | 298,245 |
| 0001 | 2210 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 2210 | R999 | 637501 | 37,168 | | 37,005 | Reimburse Other Departments | | | 24,840 | | 24,840 |
| 0001 | 2210 | R999 | 006300 | 716,157 | | 817,810 | OPERATING EXPENDITURES TOTAL* | | | 793,400 | | 793,400 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | | Chairs, High, Gas Lift, Task Chairs | | 12 | 7,430 | 12 | 5,895 |
| | | | | | | | Subtotal - Replacement Equipment | | 12 | 7,430 | 12 | 5,895 |
| | | | | 1,790 | | | Other Previous Experience | | | | | |
| 0001 | 2210 | R999 | 006800 | 1,790 | | | EQUIPMENT PURCHASES TOTAL* | | 12 | 7,430 | 12 | 5,895 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 2210 | R222 | 006800 | 39,855 | | 26,570 | Information Systems* | | | 49,565 | | 49,565 |
| 0001 | 2210 | R223 | 006300 | 14,730 | | 19,400 | Property Tax Collection Forms* | | | 16,925 | | 16,925 |
| | | | | 54,585 | | 45,970 | SPECIAL FUNDS TOTAL | | | 66,490 | | 66,490 |
| | | | | | | | CITY TREASURER BUDGETARY | | | | | |
| | | | | 2,933,682 | | 3,079,646 | CONTROL UNIT TOTAL (1BCU=1DU) | | | 3,071,697 | | 3,070,162 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | (170,862,733) | | (187,542,614) | FRINGE BENEFIT OFFSET | | | (183,910,155) | | (185,768,325) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | TOTAL BUDGETS FOR GENERAL CITY | | | | | |
| | | | | 596,672,085 | | 615,568,884 | PURPOSES | | | 644,054,511 | | 632,043,859 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES | | | | | |
| | | | | | | | TAXES & PAYMENTS IN LIEU OF TAXES | | | | | |
| 0001 | 1910 | | 009021 | 729,615 | | 690,000 | Housing Authority | | | 700,000 | | 700,000 |
| 0001 | 2110 | | 009021 | 1,669,268 | | 1,500,000 | Parking | | | 1,600,000 | | 1,600,000 |
| 0001 | 2110 | | 009020 | 12,880,259 | | 12,400,000 | Water Works | | | 12,400,000 | | 12,700,000 |
| 0001 | 2110 | | 009040 | 72,935 | | 75,000 | Trailer Park Taxes | | | 70,000 | | 70,000 |
| 0001 | 2110 | | 009021 | 451,415 | | 420,000 | Payment in Lieu of Taxes-Other | | | 435,000 | | 435,000 |
| 0001 | 2110 | | 009030 | 1,705,055 | | 1,844,500 | Interest/Penalties on Taxes | | | 1,481,500 | | 1,481,500 |
| 0001 | 2110 | | 009019 | 665,111 | | 340,000 | TID Excess Revenue | | | 200,000 | | 500,000 |
| 0001 | 2110 | | 009040 | (194,252) | | 709,300 | Other Taxes | | | 212,100 | | 212,100 |
| | | | | 17,979,406 | | 17,978,800 | TAXES & PAYMENTS IN LIEU OF TAXES | | | 17,098,600 | | 17,698,600 |
| | | | | | | | LICENSES & PERMITS | | | | | |
| | | | | | | | LICENSES | | | | | |
| 0001 | 1310 | | 009110 | 67,610 | | | Amusement Dance/Music | | | | | |
| 0001 | 2210 | | 009120 | 75,315 | | 80,000 | Dog and Cat | | | 75,300 | | 75,300 |
| 0001 | 1310 | | 009110 | 2,179,577 | | 2,220,000 | Food - City Clerk | | | 2,083,300 | | 2,083,300 |
| 0001 | 3810 | | 009110 | 208,468 | | 247,000 | Food - Health Department | | | 200,000 | | 200,000 |
| 0001 | 3810 | | 009110 | 15,871 | | 17,400 | Health Department-Non Food | | | 15,400 | | 15,400 |
| 0001 | 1310 | | 009110 | 242,991 | | | Liquor & Malt | | | | | |
| 0001 | 3810 | | 009110 | 4,120 | | | Scales | | | | | |
| 0001 | 1310 | | 009110 | 686,902 | | 540,000 | Scales | | | | | 686,900 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 1310 | | 009110 | 2,187,666 | | 2,588,700 | Miscellaneous Business-City Clerk | | | 2,869,200 | | 2,182,300 |
| 0001 | 3600 | | 009110 | 308,950 | | 247,900 | Miscellaneous-DNS | | | 231,600 | | 231,600 |
| 0001 | 5140 | | 009110 | 15,876 | | 16,000 | Miscellaneous-DPW Administration | | | 16,000 | | 16,000 |
| | | | | | | | PERMITS | | | | | |
| 0001 | 0960 | | 009220 | 301,288 | | 292,500 | Board of Zoning Appeals | | | 293,000 | | 293,000 |
| 0001 | 1910 | | 009220 | 66,200 | | 50,000 | Zoning Change Fees | | | 60,000 | | 60,000 |
| 0001 | 3600 | | 009210 | 4,274,333 | | 4,328,300 | Building | | | 4,478,000 | | 4,478,000 |
| 0001 | 3600 | | 009210 | 280,546 | | 300,000 | Building Code Compliance | | | | | |
| 0001 | 1310 | | 009230 | 325 | | | Curb Space Special Privilege | | | | | |
| 0001 | 3600 | | 009210 | 1,365,817 | | 1,308,000 | Electrical | | | 1,390,000 | | 1,390,000 |
| 0001 | 3600 | | 009210 | 496,487 | | 220,000 | Elevator | | | 350,000 | | 350,000 |
| 0001 | 3600 | | 009210 | 459,618 | | 465,000 | Occupancy | | | 460,000 | | 460,000 |
| 0001 | 3600 | | 009210 | 792,777 | | 750,000 | Plumbing | | | 750,000 | | 780,000 |
| 0001 | 3600 | | 009210 | 95,964 | | 115,000 | Miscellaneous-DNS | | | 116,000 | | 116,000 |
| 0001 | 3600 | | 009230 | 92,438 | | 93,000 | Sign and Billboard | | | 93,000 | | 93,000 |
| 0001 | 5140 | | 009230 | 283,021 | | 280,000 | Special Events | | | 280,000 | | 280,000 |
| 0001 | 5140 | | 009230 | 345,228 | | 308,000 | Miscellaneous-DPW | | | 317,000 | | 317,000 |
| 0001 | 3600 | | 009230 | 377,405 | | 344,000 | Special Privilege-Miscellaneous-DNS | | | 350,000 | | 350,000 |
| 0001 | 3600 | | 009210 | 177,919 | | 152,000 | Sprinkler Inspection | | | 180,000 | | 180,000 |
| 0001 | 5140 | | 009210 | 1,227,375 | | 1,104,500 | Use of Streets-Excavating | | | 1,154,500 | | 1,154,500 |
| | | | | 16,630,087 | | 16,067,300 | TOTAL LICENSES & PERMITS | | | 15,762,300 | | 15,792,300 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | INTERGOVERNMENTAL REVENUE | | | | | |
| 0001 | 3600 | | 009352 | 1,079,636 | | 1,100,000 | Insurance Premium - Fire | | | 1,100,000 | | 1,100,000 |
| 0001 | 2110 | | 009370 | 26,434,660 | | 26,383,000 | Local Street Aids | | | 26,383,000 | | 26,583,000 |
| 0001 | 2110 | | 009365 | 2,513,997 | | 2,200,000 | Payment for Municipal Services | | | 2,100,000 | | 2,100,000 |
| 0001 | 3310 | | 009360 | 740,662 | | 673,600 | State Payments-Police | | | 683,700 | | 1,006,200 |
| 0001 | 2110 | | 009350 | 219,039,229 | | 218,992,000 | State Shared Revenue (General) | | | 218,992,000 | | 219,038,000 |
| 0001 | 2110 | | 009360 | 7,034 | | 7,000 | Other State Payments | | | 7,000 | | 7,000 |
| 0001 | 2110 | | 009351 | 8,751,753 | | 8,722,000 | Expenditure Restraint Aid | | | 8,722,000 | | 9,001,000 |
| 0001 | 2110 | | 009360 | 4,782,272 | | 4,600,000 | Computer Exemption Aid | | | 4,600,000 | | 6,200,000 |
| | | | | 263,349,243 | | 262,677,600 | TOTAL INTERGOVERNMENTAL REVENUES | | | 262,587,700 | | 265,035,200 |
| | | | | | | | CHARGES FOR SERVICES | | | | | |
| 0001 | 1490 | | 009400 | 1,252,359 | | 878,100 | City Attorney | | | 793,700 | | 818,700 |
| 0001 | 1650 | | 009400 | 166,597 | | 167,000 | Department of Employee Relations | | | 178,800 | | 178,800 |
| 0001 | 2210 | | 009400 | 156,081 | | 165,200 | City Treasurer | | | 108,800 | | 108,800 |
| 0001 | 1310 | | 009400 | 152,853 | | 150,700 | Common Council-City Clerk | | | 225,400 | | 225,400 |
| 0001 | 1310 | | 009400 | 5,025,185 | | 4,900,000 | Cable Franchise Fee | | | 5,000,000 | | 5,000,000 |
| 0001 | 2110 | | 009400 | 698,565 | | 580,000 | Comptroller | | | 625,000 | | 625,000 |
| 0001 | 1320 | | 009400 | 1,353,212 | | 1,514,000 | Municipal Court | | | 1,139,000 | | 1,139,000 |
| 0001 | 2300 | | 009400 | 842,786 | | 913,200 | Assessor | | | 805,500 | | 850,500 |
| 0001 | 1910 | | 009400 | 8,983 | | 8,000 | Department of City Development | | | 9,500 | | 9,500 |
| 0001 | 1510 | | 009400 | 164,720 | | 171,500 | Department of Administration | | | 80,500 | | 80,500 |
| 0001 | 3280 | | 009400 | 6,651,837 | | 6,688,300 | Fire Department | | | 6,695,000 | | 6,795,000 |
| 0001 | 3310 | | 009400 | 711,563 | | 2,921,700 | Police Department | | | 2,888,600 | | 2,888,600 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 3600 | | 009400 | 16,090,166 | | 15,063,000 | Department of Neighborhood Services | | | 10,635,000 | | 12,835,000 |
| 0001 | 3600 | | 009400 | 1,424,005 | | 1,000,000 | Building Razing | | | 1,100,000 | | 1,000,000 |
| 0001 | 3600 | | 009400 | 2,248,191 | | 1,975,000 | Fire Prevention Inspections | | | 1,900,000 | | 1,900,000 |
| 0001 | 3600 | | 009400 | 67,530 | | 71,000 | Essential Services | | | 69,000 | | 69,000 |
| 0001 | 3600 | | 009400 | 21,720 | | 25,000 | Placard Fee | | | 24,000 | | 24,000 |
| 0001 | 3600 | | 009400 | 377,398 | | 350,000 | IT/Training Surcharge-DNS | | | 337,000 | | 337,000 |
| 0001 | 5450 | | 009400 | 3,766,206 | | 3,650,000 | DPW-Operations Div.- Fleet | | | 3,720,000 | | 3,720,000 |
| 0001 | 5230 | | 009400 | 5,852,573 | | 4,609,000 | DPW-Infrastructure Division | | | 4,552,100 | | 4,552,100 |
| 0001 | 5450 | | 009400 | 136,967 | | 146,000 | DPW-Operations Division- Forestry | | | 141,000 | | 141,000 |
| 0480 | 4280 | | 009400 | 5,905,581 | | 4,801,671 | Harbor Commission | | | 4,801,671 | | 5,975,792 |
| 0001 | 5140 | | 009400 | 2,171,847 | | 1,350,000 | DPW-Administrative Services | | | 1,353,500 | | 1,353,500 |
| 0001 | 5450 | | 009400 | 4,354,473 | | 4,148,300 | DPW-Operations Division- Sanitation | | | 4,304,300 | | 4,304,300 |
| 0001 | 5450 | | 009400 | 36,391,922 | | 36,863,424 | Solid Waste Fee | | | 36,863,000 | | 37,931,000 |
| 0001 | 5450 | | 009400 | 1,767,570 | | 1,740,000 | Extra Garbage Cart Fee | | | 1,640,000 | | 1,640,000 |
| 0001 | 5450 | | 009400 | 8,697,232 | | 8,743,000 | Snow and Ice Control Fee | | | 8,743,000 | | 8,958,500 |
| 0001 | 5450 | | 009400 | 16,060,000 | | 18,126,000 | Street Sweep, Leaf Collect. and Tree Pruning | | | 18,126,000 | | 19,626,000 |
| 0001 | 5450 | | 009400 | 1,529,886 | | 1,570,000 | Apartment Garbage Pick-Up | | | 1,410,000 | | 1,410,000 |
| 0001 | 3810 | | 009400 | 1,084,294 | | 902,300 | Health Department | | | 1,045,200 | | 1,045,200 |
| 0001 | 8610 | | 009400 | 382,864 | | 400,000 | Public Library | | | 362,600 | | 362,600 |
| 0001 | 8610 | | 009400 | 709,361 | | 720,000 | County Fed System | | | 710,000 | | 725,000 |
| 0001 | 5450 | | 009400 | 589,288 | | 1,500,000 | Recycling Contract | | | | | |
| | | | | 126,813,815 | | 126,811,395 | TOTAL CHARGES FOR SERVICES | | | 120,387,171 | | 126,629,792 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FINES AND FORFEITURES | | | | | |
| 0001 | 1320 | | 009612 | 4,110,140 | | 4,060,000 | Municipal Court | | | 3,703,000 | | 3,703,000 |
| | | | | 4,110,140 | | 4,060,000 | TOTAL FINES AND FORFEITURES | | | 3,703,000 | | 3,703,000 |
| | | | | | | | MISCELLANEOUS REVENUES | | | | | |
| 0001 | 2110 | | 009930 | 17,000,000 | | 16,599,956 | Transfer from other funds | | | 16,500,000 | | 16,600,000 |
| 0001 | 2210 | | 009810 | 682,765 | | 791,100 | Interest on Investment | | | 885,200 | | 885,200 |
| 0001 | 9990 | | 009850 | 2,588,721 | | 3,000,000 | Contributions | | | 3,000,000 | | 3,000,000 |
| 0001 | 1510 | | 009830 | 346,738 | | 561,000 | DOA Property Sales | | | 342,200 | | 342,200 |
| 0001 | 1910 | | 009830 | 15,600 | | 50,000 | DCD Property Sales | | | 10,000 | | 10,000 |
| 0001 | 5230 | | 009820 | 238,106 | | 222,000 | DPW-ISD Facilities-Rent | | | 297,500 | | 297,500 |
| 0001 | 2110 | | 009820 | 162,865 | | 164,000 | Comptroller-Rent | | | 164,900 | | 164,900 |
| 0001 | 1910 | | 009820 | 26 | | | DCD Rent | | | | | |
| 0001 | 5450 | | 009830 | 775,713 | | | Sale Recyclable Materials | | | 1,397,700 | | 1,397,700 |
| 0001 | 9990 | | 009870 | 1,372,541 | | 791,600 | Other Miscellaneous | | | 661,000 | | 661,000 |
| 0001 | 1650 | | 009860 | 205,082 | | 408,700 | Insurance Recovery | | | 210,000 | | 210,000 |
| 0001 | 9990 | | 009870 | 5,410,827 | | 5,400,000 | Potawatomi | | | 5,400,000 | | 5,575,000 |
| 0001 | 2110 | | 009870 | 1,580,000 | | 1,501,900 | Harbor Commission Transfer | | | 1,516,000 | | 1,516,000 |
| 0001 | 2110 | | 009870 | 6,653,772 | | 6,400,000 | Vehicle Registration Fee | | | 6,400,000 | | 6,600,000 |
| | | | | 37,032,756 | | 35,890,256 | TOTAL MISCELLANEOUS REVENUE | | | 36,784,500 | | 37,259,500 |
| | | | | | | | FRINGE BENEFIT REIMBURSEMENT | | | | | |
| 0001 | 9990 | | 009990 | 21,393,005 | | 23,000,000 | Fringe Benefit Offset | | | 22,500,000 | | 23,000,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 21,393,005 | | 23,000,000 | TOTAL FRINGE BENEFIT REIMBURSEMENT | | | 22,500,000 | | 23,000,000 |
| | | | | 487,308,452 | | 486,485,351 | TOTAL GENERAL FUND REVENUE | | | 478,823,271 | | 489,118,392 |
| | | | | 130,964,667 | | 129,083,533 | Amount to be raised pursuant to 18-02-6. | | | 165,231,240 | | 142,925,467 |
| | | | | | | | Less: | | | | | |
| 0001 | 9990 | | 009920 | 16,700,000 | | 21,087,000 | TSF Withdrawal (sustainable) | | | 21,100,000 | | 27,300,000 |
| | | | | | | | TSF Withdrawal (in anticipation of revenue) | | | | | 1,105,000 |
| 0001 | 9990 | | 009010 | 114,264,667 | | 107,996,533 | Property Tax Levy | | | 144,131,240 | | 114,520,467 |
| | | | | 618,273,119 | | 615,568,884 | TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES | | | 644,054,511 | | 632,043,859 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS | | | | | |
| | | | | | | | 1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT | | | | | |
| | | | | | | | Firemen's Pension Fund | | | | | |
| 0001 | 2210 | R431 | 006100 | | | | Employer's Pension Contribution | | | | | |
| 0001 | 1510 | R432 | 006100 | 67,500 | | 50,000 | Lump-sum Supplement Contribution | | | 40,000 | | 40,000 |
| | | | | | | | Total Pension Contribution by | | | | | |
| | | | | 67,500 | | 50,000 | Employer to Firemen's Pension Fund | | | 40,000 | | 40,000 |
| | | | | | | | Policemen's Pension Fund | | | | | |
| 0001 | 2210 | R441 | 006100 | 207,199 | | 190,000 | Employer's Pension Contribution | | | | | |
| | | | | | | | PABF Payroll | | | 360,000 | | 320,000 |
| | | | | | | | Administration* | | | | | |
| 0001 | 4500 | R443 | 006100 | 30,000 | | 21,500 | Lump-sum Supplement Contribution | | | 18,500 | | 10,000 |
| | | | | | | | Total Pension Contribution by Employer | | | | | |
| | | | | 237,199 | | 211,500 | to Policemen's Pension Fund | | | 378,500 | | 330,000 |
| | | | | | | | Employes' Retirement Fund | | | | | |
| 0001 | 2210 | R454 | 006100 | 60,000,000 | | 60,000,000 | Employer's Pension Contribution | | | 62,000,000 | | 61,000,000 |
| | | | | 19,802,111 | | 26,643,423 | Administration* | | | 24,983,109 | | 24,983,109 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 2110 | R455 | 006100 | 1,805,914 | | 5,217,531 | Employer's Share of Employee's Annuity Contribution | | | | | |
| 0001 | 2110 | R460 | 006100 | 10,400,000 | | 7,000,000 | Annuity Contribution - Employers' Reserve Fund | | | | | |
| | | | | | | | Total Pension Contribution By Employer | | | | | |
| | | | | 92,008,025 | | 98,860,954 | To Employes' Retirement Fund | | | 86,983,109 | | 85,983,109 |
| | | | | | | | Social Security Tax | | | | | |
| 0001 | 2110 | R453 | 006100 | 17,283,366 | | 18,105,800 | Social Security Tax | | | 18,000,000 | | 18,500,000 |
| | | | | | | | Former Town of Lake Firemen's Pension Fund | | | | | |
| 0001 | 4500 | R452 | 006100 | 7,273 | | 7,300 | Employer's Pension Contribution | | | 7,300 | | 7,300 |
| | | | | 1,380,364 | | 370,485 | Deferred Compensation Plan - Adm.* | | | 435,859 | | 365,367 |
| | | | | 110,983,727 | | 117,606,039 | TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT | | | 105,844,768 | | 105,225,776 |

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | EMPLOYES' RETIREMENT SYSTEM | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | |
| | | | | | | | (Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement") | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 147,902 | ERS Executive Director (Y) | 1MX | 1 | 147,902 | 1 | 147,902 |
| | | | | | 1 | 140,269 | Chief Investment Officer (Y) | 1MX | 1 | 145,941 | 1 | 145,941 |
| | | | | | 1 | 92,995 | ERS Deputy Director (Y) | 1LX | 1 | 95,227 | 1 | 95,227 |
| | | | | | | | MANAGEMENT SUPPORT SERVICES | | | | | |
| | | | | | 2 | 201,002 | Pension Investment Analyst - Sr. | 2OX | 2 | 214,145 | 2 | 214,145 |
| | | | | | 1 | 63,127 | ERS Business Operations Analyst | 1EX | 1 | 64,516 | 1 | 64,516 |
| | | | | | 1 | 66,670 | Management Services Analyst | 2HX | 1 | 68,004 | 1 | 68,004 |
| | | | | | 1 | 37,976 | Administrative Assistant II | 6HN | 1 | 38,735 | 1 | 38,735 |
| | | | | | 1 | 58,225 | Office Supervisor II | 2CN | 1 | 59,215 | 1 | 59,215 |
| | | | | | 1 | 10,440 | College Intern (0.5 FTE) | 9IN | 1 | 10,440 | 1 | 10,440 |
| | | | | | | | FISCAL SERVICES | | | | | |
| | | | | | 1 | 89,612 | ERS Chief Financial Officer (Y) | 1IX | 1 | 91,404 | 1 | 91,404 |
| | | | | | 1 | 68,999 | Pension Accounting Manager | 1EX | 1 | 70,379 | 1 | 70,379 |
| | | | | | 4 | 234,948 | Pension Accounting Specialist | 2GX | 4 | 226,596 | 4 | 226,596 |
| | | | | | 3 | 173,287 | Management Accountant-Senior | 2EX | 3 | 175,693 | 3 | 175,693 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 79,729 | Accounting Assistant II | 6HN | 2 | 77,926 | 2 | 77,926 |
| | | | | | 1 | 43,322 | Program Assistant II | 5FN | 1 | 44,188 | 1 | 44,188 |
| | | | | | | | INFORMATION SYSTEMS | | | | | |
| | | | | | 1 | 130,695 | Chief Technology Officer (Y) | 1MX | 1 | 133,047 | 1 | 133,047 |
| | | | | | 1 | 99,536 | ERS Functional Applications Manager | 1IX | 1 | 101,228 | 1 | 101,228 |
| | | | | | 1 | 77,869 | Business Systems Coordinator | 2IX | 1 | 79,270 | 1 | 79,270 |
| | | | | | 1 | 82,159 | ERS Systems Administrator | 2IX | 1 | 83,556 | 1 | 83,556 |
| | | | | | 2 | 148,287 | Network Administrator | 2IX | 2 | 145,540 | 2 | 145,540 |
| | | | | | | | MEMBERSHIP SERVICES | | | | | |
| | | | | | 1 | 81,796 | Retirement Plan Manager (Y) | 1GX | 1 | 82,697 | 1 | 82,697 |
| | | | | | 1 | 53,682 | Lead Pension Specialist | 1CX | 1 | 54,755 | 1 | 54,755 |
| | | | | | 3 | 160,734 | Pension Specialist - Senior | 2DN | 3 | 167,500 | 3 | 167,500 |
| | | | | | 2 | 114,696 | Disability Specialist Senior | 2EX | 2 | 116,899 | 2 | 116,899 |
| | | | | | 1 | 46,583 | Administrative Services Specialist | 2BN | 1 | 52,223 | 1 | 52,223 |
| | | | | | 4 | 189,190 | Program Assistant II | 5FN | 4 | 192,394 | 4 | 192,394 |
| | | | | | 2 | 74,907 | Office Assistant III | 6FN | 2 | 76,101 | 2 | 76,101 |
| | | | | | 2 | 54,690 | Records Technician II | 6EN | 2 | 57,628 | 2 | 57,628 |
| | | | | | 11 | 12,044 | Member, ERS Annuity & Pension Bd. (Y) | BC1 | 11 | 12,044 | 11 | 12,044 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | | Pension Specialist - Senior | 2DN | 1 | | 1 | |
| | | | | | 1 | | Management Accountant - Senior | 2EX | 1 | | 1 | |
| | | | | | 1 | | ERS Chief Financial Officer (Y) | 1IX | 1 | | 1 | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 58 | 2,835,371 | Total Before Adjustments | | 58 | 2,885,193 | 58 | 2,885,193 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | 25,000 | Overtime Compensated* | | | 25,000 | | 25,000 |
| | | | | | | (56,707) | Personnel Cost Adjustment | | | (57,704) | | (57,704) |
| | | | | | | | Other | | | | | |
| | | | | | 58 | 2,803,664 | Gross Salaries & Wages Total | | 58 | 2,852,489 | 58 | 2,852,489 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 4500 | R999 | 006000 | 2,637,663 | 58 | 2,803,664 | NET SALARIES & WAGES TOTAL* | | 58 | 2,852,489 | 58 | 2,852,489 |
| | | | | | 43.50 | | O&M FTE'S | | 43.50 | | 43.50 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 4500 | R999 | 006180 | 1,076,400 | | 1,345,759 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,283,620 | | 1,283,620 |
| | | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 4500 | R999 | 630100 | 164,958 | | 197,000 | General Office Expense | | | 207,000 | | 207,000 |
| 0001 | 4500 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 4500 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 4500 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 4500 | R999 | 632000 | 3,329 | | 10,000 | Other Operating Supplies | | | 10,000 | | 10,000 |
| 0001 | 4500 | R999 | 632500 | 575,389 | | 685,000 | Facility Rental | | | 691,000 | | 691,000 |
| 0001 | 4500 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 4500 | R999 | 633500 | 12,306 | | 16,000 | Non-Vehicle Equipment Rental | | | 16,000 | | 16,000 |
| 0001 | 4500 | R999 | 634000 | 13,202,165 | | 18,269,000 | Professional Services | | | 15,970,000 | | 15,970,000 |
| 0001 | 4500 | R999 | 634500 | 1,623,829 | | 1,995,000 | Information Technology Services | | | 2,270,000 | | 2,270,000 |
| 0001 | 4500 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 4500 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 4500 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 4500 | R999 | 636500 | 443,769 | | 1,118,000 | Other Operating Services | | | 1,119,000 | | 1,119,000 |
| 0001 | 4500 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 4500 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0001 | 4500 | R999 | 006300 | 16,025,745 | | 22,290,000 | OPERATING EXPENDITURES TOTAL* | | | 20,283,000 | | 20,283,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | 62,303 | | 204,000 | Computer Hardware & Software | | | 564,000 | | 564,000 |
| | | | | 62,303 | | 204,000 | Subtotal - Replacement Equipment | | | 564,000 | | 564,000 |
| 0001 | 4500 | R999 | 006800 | 62,303 | | 204,000 | EQUIPMENT PURCHASES TOTAL* | | | 564,000 | | 564,000 |
| | | | | | | | EMPLOYES' RETIREMENT SYSTEM | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT TOTAL | | | | | |
| | | | | 19,802,111 | | 26,643,423 | (1BCU=1DU) | | | 24,983,109 | | 24,983,109 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEFERRED COMPENSATION PLAN | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 120,064 | Executive Director (Y) | 2OX | 1 | 120,064 | 1 | 120,064 |
| | | | | | | | Office Assistant III | 6FN | 1 | 34,716 | | |
| | | | | | 1 | 50,544 | Administrative Assistant IV | 5IN | | | 1 | 50,544 |
| | | | | | | | Accounting Specialist | 2GX | 1 | 60,000 | | |
| | | | | | 2 | 170,608 | Total Before Adjustments | | 3 | 214,780 | 2 | 170,608 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | | | | Overtime Compensated* | | | | | |
| | | | | | | | Personnel Cost Adjustment | | | | | |
| | | | | | | | Other | | | | | |
| | | | | | 2 | 170,608 | Gross Salaries & Wages Total | | 3 | 214,780 | 2 | 170,608 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grant and Aids Deduction | | | | | |
| 0001 | 0950 | R999 | 006000 | 125,810 | 2 | 170,608 | NET SALARIES & WAGES TOTAL* | | 3 | 214,780 | 2 | 170,608 |
| | | | | | 2.00 | | O&M FTE'S | | 3.00 | | 2.00 | |
| | | | | | | | NON-O&M FTE'S | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 0950 | R999 | 006180 | 49,681 | | 81,892 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 103,094 | | 76,774 |
| | | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 0950 | R999 | 630100 | (201) | | 4,600 | General Office Expense | | | 4,600 | | 4,600 |
| 0001 | 0950 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 0950 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0001 | 0950 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 0950 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0001 | 0950 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0001 | 0950 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 0950 | R999 | 633500 | | | | Non-Vehicle Equipment Rental | | | | | |
| 0001 | 0950 | R999 | 634000 | 1,118,924 | | 2,085 | Professional Services | | | 2,085 | | 2,085 |
| 0001 | 0950 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0001 | 0950 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 0950 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 0950 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 0950 | R999 | 636500 | 85,476 | | 10,000 | Other Operating Services | | | 10,000 | | 10,000 |
| 0001 | 0950 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 0950 | R999 | 637501 | 674 | | 21,300 | Reimburse Other Departments | | | 21,300 | | 21,300 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 0950 | R999 | 006300 | 1,204,873 | | 37,985 | OPERATING EXPENDITURES TOTAL* | | | 37,985 | | 37,985 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 2 | 4,000 | Desktop Computer | | 2 | 4,000 | 2 | 4,000 |
| | | | | | 1 | 1,000 | LaserJet Printer | | 1 | 1,000 | 1 | 1,000 |
| | | | | | 1 | 5,000 | Subtotal - Replacement Equipment | | 1 | 5,000 | 1 | 5,000 |
| 0001 | 0950 | R999 | 006800 | | 1 | 5,000 | EQUIPMENT PURCHASES TOTAL* | | 1 | 5,000 | 1 | 5,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 0950 | R091 | 006300 | | | 75,000 | Contingency (A)* | | | 75,000 | | 75,000 |
| | | | | | | 75,000 | SPECIAL FUNDS TOTAL | | | 75,000 | | 75,000 |

(A) Funds can only be expended upon Deferred Compensation Board approval.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEFERRED COMPENSATION PLAN | | | | | |
| | | | | 1,380,364 | | 370,485 | BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU) | | | 435,859 | | 365,367 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PROVISION FOR EMPLOYES' RETIREMENT | | | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT | | | | | |
| 0001 | 9990 | | 009013 | 78,532,396 | | 81,632,883 | Property Tax Levy | | | 78,530,861 | | 77,982,361 |
| 0001 | 4500 | | 009400 | 1,076,400 | | 1,345,759 | Charges for Services - ERS Fringes | | | 1,283,620 | | 1,283,620 |
| 0001 | 4500 | | 009400 | 19,163,339 | | 26,261,912 | Charges for Services - ERS | | | 24,598,428 | | 24,598,428 |
| 0001 | 2210 | | 009930 | 855,955 | | 904,000 | Transfer from Other Funds | | | 904,000 | | 904,000 |
| 0001 | 0950 | | 009400 | 1,380,364 | | 370,485 | Charges for Services - Deferred Comp. | | | 435,859 | | 365,367 |
| 0001 | 4500 | | 009870 | 84,700 | | 91,000 | Miscellaneous - ERS | | | 92,000 | | 92,000 |
| 0001 | 4500 | | 009870 | 10,400,000 | | 7,000,000 | Employers' Reserve Fund (A) | | | | | |
| | | | | 111,493,154 | | 117,606,039 | TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT | | | 105,844,768 | | 105,225,776 |

(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget. | | | | | |
| | | | | | | | SPECIAL CAPITAL PROJECTS OR PURPOSES | | | | | |
| | | | | | | | Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982. | | | | | |
| | | | | | | | Grantor Share-Non City Cash | | | | | |
| 0306 | 9990 | R999 | SP032160100 | | | 8,000,000 | Cash Revenues | | | 8,000,000 | | 8,000,000 |
| | | | | | | | Municipal Art Fund | | | | | |
| 0306 | 1910 | R999 | SP150160000 | 16,050 | | 25,000 | Cash Levy | | | 50,000 | | 50,000 |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | The Municipal Art Fund is administered in the Dept. of City Development. | | | | | |
| | | | | | | | Land Management System | | | | | |
| 0321 | 9990 | R999 | BU110120100 | 594,788 | | | New Borrowing | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Housing Trust Fund | | | | | |
| 0339 | 9990 | R999 | UR04416000A | 486,818 | | 400,000 | New Borrowing | | | 400,000 | | 400,000 |
| | | | | | | | Capital Improvements Committee | | | | | |
| 0306 | 1310 | R999 | SP151160000 | 76,548 | | 87,000 | Cash Levy | | | 89,000 | | |
| | | | | | | | New Borrowing | | | | | 89,000 |
| | | | | 1,174,204 | | 8,512,000 | TOTAL SPECIAL CAPITAL PROJECTS | | | 8,539,000 | | 8,539,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF ADMINISTRATION | | | | | |
| | | | | | | | FMIS Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110090300 | | | | New Borrowing | | | 1,300,000 | | 1,300,000 |
| | | | | | | | IT Upgrades | | | | | |
| 0321 | 1510 | R999 | BU110120200 | 303,326 | | | New Borrowing | | | 300,000 | | |
| 0321 | 1510 | R999 | BU110120200 | | | 225,000 | Cash Levy | | | | | 300,000 |
| | | | | | | | Public Facility Communications | | | | | |
| 0333 | 9990 | R999 | ST27016000A | 540,227 | | 575,000 | New Borrowing | | | 575,000 | | 575,000 |
| | | | | | | | CSWAN-COMON Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110160100 | | | 500,000 | New Borrowing | | | 250,000 | | 250,000 |
| | | | | | | | UCC Lagan Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110160200 | | | 220,000 | New Borrowing | | | | | |
| | | | | | | | MapMilwaukee ArcGIS Upgrade | | | | | |
| | | | | | | | Cash Levy | | | | | |
| 0321 | 9990 | R999 | BU110150200 | 20,733 | | | New Borrowing | | | | | |
| | | | | | | | DSS E-Vault Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110150400 | 205,608 | | | New Borrowing | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Corporate Database Server Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110160300 | | | 270,000 | New Borrowing | | | 200,000 | | 200,000 |
| | | | | | | | PeopleSoft HRMS Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110160400 | | | 1,000,000 | New Borrowing | | | | | |
| | | | | | | | Better Buildings Challenge | | | | | |
| 0321 | 9990 | R999 | BU110160500 | | | 400,000 | New Borrowing | | | 400,000 | | |
| | | | | | | | Cash Levy | | | | | 100,000 |
| | | | | | | | City Assessor Modernization | | | | | |
| | | | | | | | New Borrowing | | | 385,000 | | 170,000 |
| | | | | | | | Open Data- Dashboard & Analytics | | | | | |
| | | | | | | | New Borrowing | | | 150,000 | | 150,000 |
| | | | | | | | Budget Module | | | | | |
| | | | | | | | New Borrowing | | | 750,000 | | |
| | | | | | | | Tax Collection System | | | | | |
| 0321 | 9990 | R999 | BU110150500 | 14,403 | | 1,150,000 | New Borrowing | | | | | |
| | | | | 1,084,297 | | 4,340,000 | TOTAL DEPARTMENT OF ADMINISTRATION | | | 4,310,000 | | 3,045,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ASSESSOR'S OFFICE | | | | | |
| | | | | | | | Assessment Software | | | | | |
| 0321 | 9990 | R999 | BU110151300 | 29,960 | | 556,000 | New Borrowing | | | 350,000 | | 350,000 |
| | | | | 29,960 | | 556,000 | TOTAL ASSESSOR'S OFFICE | | | 350,000 | | 350,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CITY ATTORNEY | | | | | |
| | | | | | | | City Hall - 8th Floor Remodel | | | | | |
| 0321 | 9990 | R999 | BU110140300 | | | | New Borrowing | | | 3,524,000 | | |
| | | | | | | | TOTAL CITY ATTORNEY | | | 3,524,000 | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF CITY DEVELOPMENT | | | | | |
| | | | | | | | Advanced Planning Fund | | | | | |
| 0339 | 1910 | R999 | UR01216000A | 245,815 | | 150,000 | Cash Levy | | | 150,000 | | 150,000 |
| | | | | | | | New Borrowing | | | | | |
| | | | | | | | Neighborhood Commercial District | | | | | |
| | | | | | | | Street Improvement Fund | | | | | |
| 0333 | 9990 | R999 | ST04015000A | 31,856 | | | New Borrowing | | | 300,000 | | |
| | | | | | | | Tax Increment Financed Urban | | | | | |
| | | | | | | | Renewal Projects (Purpose Account) | | | | | |
| | | | | | | | Including Grant Funded Projects | | | | | |
| | | | | | | | New Borrowing and Developer Revenues | | | | | |
| 0336 | 9990 | R999 | TD000080000 | 49,218,955 | | | New Borrowing for existing TIDs | | | | | |
| 0336 | 9990 | R999 | TD000160000 | | | 49,000,000 | New Borrowing for potential new TIDs | | | 40,000,000 | | 40,000,000 |
| 0336 | 1910 | R999 | TD000160003 | 1,787,139 | | 3,000,000 | Developer Revenues | | | 3,500,000 | | 3,500,000 |
| 0336 | 9990 | R999 | TD000160000 | | | 4,900,000 | Capitalized Interest - Borrow | | | 4,000,000 | | 4,000,000 |
| | | | | | | | Development Fund | | | | | |
| 0339 | 9990 | R999 | UR03311000A | 3,620 | | | New Borrowing | | | | | |
| | | | | | | | Business Improvement Districts | | | | | |
| 0339 | 9990 | R999 | UR04115000A | | | | New Borrowing | | | 300,000 | | 150,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Healthy Neighborhoods Initiative | | | | | |
| 0339 | 1910 | R999 | UR046130000 | | | | Cash Levy | | | | | |
| 0339 | 9990 | R999 | UR046130000 | 126,761 | | | New Borrowing | | | | | |
| | | | | | | | ADA Riverwalk Construction | | | | | |
| 0339 | 9990 | R999 | UR047110000 | 124,951 | | | New Borrowing | | | | | |
| | | | | | | | Commercial Investment Program | | | | | |
| 0339 | 9990 | R999 | UR05016000A | 800,439 | | 500,000 | New Borrowing | | | 1,000,000 | | 1,100,000 |
| | | | | | | | Brownfield Program | | | | | |
| 0339 | 9990 | R999 | UR05116000A | 270,358 | | 500,000 | New Borrowing | | | 500,000 | | 500,000 |
| | | | | | | | Housing Infrastructure Preservation Fund | | | | | |
| 0339 | 9990 | R999 | UR04816000A | 648,461 | | 450,000 | New Borrowing | | | 450,000 | | 450,000 |
| | | | | | | | In Rem Property Maintenance Program | | | | | |
| 0339 | 9990 | R999 | UR04916000A | 2,299,462 | | 1,000,000 | New Borrowing | | | 1,000,000 | | 1,200,000 |
| 0339 | 1910 | R999 | UR04916000A | | | 330,000 | Cash Revenues | | | 550,000 | | 350,000 |
| | | | | | | | Strong Homes Loan Program | | | | | |
| 0339 | 9990 | R999 | UR05716000A | | | 1,000,000 | New Borrowing | | | 1,000,000 | | 1,000,000 |
| 0339 | 1910 | R999 | UR05716000A | | | 500,000 | Cash Revenues | | | | | 167,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Century City Site Improvements | | | | | |
| | | | | | | | Cash Levy | | | | | 400,000 |
| | | | | | | | Commercial In Rem Property Program | | | | | |
| 0339 | 9990 | R999 | UR05616000A | | | 250,000 | New Borrowing | | | 250,000 | | 250,000 |
| | | | | | | | Vacant Lot Beautification | | | | | |
| 0339 | 1910 | R999 | UR052140000 | 40,549 | | | Cash Levy | | | | | |
| | | | | | | | Art & Resource Buildings | | | | | |
| 0321 | 1910 | R999 | UR05816000A | | | 50,000 | Cash Levy | | | | | |
| 0321 | 1910 | R999 | UR05816000A | | | 50,000 | Cash Revenues | | | | | |
| | | | | | | | Vacant Lot Loan Program | | | | | |
| 0339 | 1910 | R999 | UR05916000A | | | 150,000 | Cash Revenues | | | | | |
| | | | | | | | (A) Expenditure of funds contingent upon adoption of a resolution by the Common Council | | | | | |
| | | | | 55,598,366 | | 61,830,000 | TOTAL DEPARTMENT OF CITY DEVELOPMENT | | | 53,000,000 | | 53,217,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | COMMON COUNCIL-CITY CLERK | | | | | |
| | | | | | | | Channel 25 - Digital Conversion | | | | | |
| 0321 | 9990 | R999 | BU110150400 | 163,588 | | | New Borrowing | | | | | |
| 0321 | 1310 | R999 | BU110140400 | | | 225,000 | Cash Levy | | | | | |
| | | | | | | | LRB Research Office Upgrade | | | | | |
| | | | | | | | New Borrowing | | | | | 438,000 |
| | | | | 163,588 | | 225,000 | TOTAL COMMON COUNCIL-CITY CLERK | | | | | 438,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ELECTION COMMISSION | | | | | |
| | | | | | | | Voting Machine Replacement | | | | | |
| 0321 | 9990 | R999 | BU110151200 | 460,473 | | | New Borrowing | | | | | |
| | | | | 460,473 | | | TOTAL ELECTION COMMISSION | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | FIRE DEPARTMENT | | | | | |
| | | | | | | | FIRE DEPARTMENT STATION FACILITIES, INCLUDING | | | | | |
| | | | | | | | PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION | | | | | |
| | | | | | | | AS DETERMINED BY THE COMMON COUNCIL | | | | | |
| | | | | | | | Fire Facilities Maintenance Program | | | | | |
| 0309 | 9990 | R999 | FR130150100 | 891,110 | | 725,000 | New Borrowing | | | 500,000 | | 700,000 |
| | | | | | | | Major Capital Equipment | | | | | |
| 0309 | 9990 | R999 | FR130150200 | 2,943,640 | | 1,504,000 | New Borrowing | | | 2,803,000 | | 1,680,000 |
| | | | | | | | Auxiliary Power Supply | | | | | |
| 0309 | 9990 | R999 | FR130070100 | 127,776 | | | New Borrowing | | | 85,000 | | 85,000 |
| | | | | | | | Digital Radio System | | | | | |
| 0309 | 3280 | R999 | FR130160100 | | | 400,000 | New Borrowing | | | | | |
| | | | | | | | Access Card Security System | | | | | |
| | | | | | | | New Borrowing | | | 440,000 | | |
| | | | | | | | Fire Facility Condition Reports | | | | | |
| | | | | | | | New Borrowing | | | 15,000 | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Fire Repair Shop Improvements | | | | | |
| | | | | | | | New Borrowing | | | 483,000 | | 483,000 |
| | | | | | | | Records Management System | | | | | |
| 0309 | 9990 | R999 | FR130160200 | | | 550,000 | New Borrowing | | | | | |
| | | | | 3,962,526 | | 3,179,000 | TOTAL FIRE DEPARTMENT | | | 4,326,000 | | 2,948,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | HEALTH DEPARTMENT | | | | | |
| | | | | | | | Health Facilities Capital Projects | | | | | |
| 0321 | 9990 | R999 | BU110150700 | 622,312 | | 340,000 | New Borrowing | | | 498,000 | | 226,000 |
| | | | | | | 65,000 | Cash Levy | | | | | |
| | | | | | | | Lab Equipment | | | | | |
| | | | | | | | New Borrowing | | | | | 165,000 |
| | | | | | | | Lead Paint Prevention/Abatement | | | | | |
| 0321 | 9990 | R999 | BU110160600 | | | 340,000 | New Borrowing | | | | | 340,000 |
| | | | | 622,312 | | 745,000 | TOTAL HEALTH DEPARTMENT | | | 498,000 | | 731,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | LIBRARY | | | | | |
| | | | | | | | CENTRAL LIBRARY | | | | | |
| | | | | | | | Central Library Improvements Fund | | | | | |
| 0312 | 9990 | R999 | LB141160100 | 2,055,536 | | 1,000,000 | New Borrowing | | | 3,280,000 | | 894,000 |
| | | | | | | | NEIGHBORHOOD LIBRARIES | | | | | |
| | | | | | | | Neighborhood Library Improvements Fund | | | | | |
| 0312 | 9990 | R999 | LB145150100 | 3,171,742 | | | New Borrowing | | | 900,000 | | 350,000 |
| | | | | | | | Branch Library New Construction | | | | | |
| 0312 | 9990 | R999 | LB145160200 | 110,614 | | 4,800,000 | New Borrowing | | | 1,600,000 | | 1,600,000 |
| | | | | | | | Library Facility Initiatives | | | | | |
| 0312 | 8610 | R999 | LB145140100 | 1,040,821 | | | New Borrowing | | | | | |
| 0313 | 8610 | R999 | LB145140100 | | | | Cash Levy | | | | | |
| | | | | 6,378,713 | | 5,800,000 | TOTAL LIBRARY | | | 5,780,000 | | 2,844,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | MUNICIPAL COURT | | | | | |
| | | | | | | | Virtual Server/SAN Replacement | | | | | |
| 0321 | 1320 | R999 | BU110120000 | 11,915 | | | New Borrowing | | | | | |
| 0322 | 1320 | R999 | BU110140600 | | | | Cash Levy | | | | | |
| | | | | | | | CATS and Website Upgrade | | | | | |
| 0321 | 9990 | R999 | BU110150800 | | | | New Borrowing | | | 384,000 | | 384,000 |
| | | | | 11,915 | | | TOTAL MUNICIPAL COURT | | | 384,000 | | 384,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPT. OF NEIGHBORHOOD SERVICES | | | | | |
| | | | | | | | Concentrated Blight Elimination | | | | | |
| 0339 | 9990 | R999 | UR05316000A | 1,903,979 | | 2,200,000 | New Borrowing | | | 1,500,000 | | 2,100,000 |
| | | | | | | | Alternative Board-Up | | | | | |
| 0339 | 9990 | R999 | UR055140000 | 25,607 | | | New Borrowing | | | | | |
| | | | | | | | Code Compliance Program | | | | | |
| 0339 | 3600 | R999 | UR05515000A | | | | Cash Revenues | | | | | |
| 0339 | 9990 | R999 | UR05516000A | 365,257 | | 500,000 | New Borrowing | | | 500,000 | | 800,000 |
| | | | | | | | Conversion of Anderson Tower Garage | | | | | |
| 0339 | 9990 | R999 | BU110150900 | 62,996 | | 225,000 | New Borrowing | | | | | |
| | | | | 2,357,839 | | 2,925,000 | TOTAL DEPT. OF NEIGHBORHOOD SERVICES | | | 2,000,000 | | 2,900,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | POLICE DEPARTMENT | | | | | |
| | | | | | | | Evidence Storage Warehouse | | | | | |
| 0318 | 3310 | R999 | PL120040100 | 550,249 | | | New Borrowing | | | | | |
| | | | | | | | Remodel Administration Bldg Offices | | | | | |
| 0318 | 9990 | R999 | PL12080700 | 1,973,980 | | 2,100,000 | New Borrowing | | | 7,000,000 | | 5,500,000 |
| | | | | | | | District Station Repairs Program | | | | | |
| 0318 | 9990 | R999 | PL120130100 | 115,422 | | 500,000 | New Borrowing | | | 1,000,000 | | 280,000 |
| | | | | | | | Radio & Communications Upgrades Program | | | | | |
| 0318 | 9990 | R999 | PL120130200 | 391,617 | | 440,000 | New Borrowing | | | 375,000 | | |
| | | | | | | | Records Management System | | | | | |
| 0318 | 9990 | R999 | PL120130300 | 246,836 | | 1,100,000 | New Borrowing | | | 2,500,000 | | 1,715,000 |
| | | | | | | | Multi-Factor Authentication | | | | | |
| 0318 | 9990 | R999 | PL120130400 | 23,312 | | | New Borrowing | | | | | |
| | | | | | | | Data/Comm Center Repairs | | | | | |
| 0318 | 9990 | R999 | PL120130500 | 3,341 | | | New Borrowing | | | | | |
| | | | | | | | Uninterruptable Power Supply | | | | | |
| 0318 | 9990 | R999 | PL120140100 | 175,489 | | 425,000 | New Borrowing | | | 380,000 | | 94,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Server & Storage Replacement | | | | | |
| 0318 | 3310 | R999 | PL120140200 | 89,397 | | | Cash Levy | | | | | |
| | | | | | | 225,000 | New Borrowing | | | 250,000 | | |
| | | | | | | | Video Conferencing Upgrade | | | | | |
| | | | | | | | New Borrowing | | | 125,000 | | |
| | | | | | | | 3rd District Parking Deck Repairs | | | | | |
| 0318 | 3310 | R999 | PL120150100 | 83,823 | | | Cash Revenues | | | | | |
| | | | | | | | Mobile Data Computer Upgrades | | | | | |
| 0318 | 9990 | R999 | PL120150200 | 795,583 | | 758,000 | New Borrowing | | | | | |
| | | | | | | | Upgrade CAD System | | | | | |
| 0318 | 9990 | R999 | PL120160100 | | | 1,300,000 | New Borrowing | | | | | |
| | | | | | | | Radio Dispatch Console Upgrades | | | | | |
| 0318 | 9990 | R999 | PL120160200 | | | 1,900,000 | New Borrowing | | | | | |
| | | | | | | | 911 Network Upgrade | | | | | |
| | | | | | | | New Borrowing | | | | | |
| 0318 | 3310 | R999 | PL120160300 | | | 72,000 | Cash Levy | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Interview Room Camera Upgrade | | | | | |
| 0318 | 9990 | R999 | PL120160400 | | | 250,000 | New Borrowing | | | | | |
| | | | | 4,449,049 | | 9,070,000 | TOTAL POLICE DEPARTMENT | | | 11,630,000 | | 7,589,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | PORT OF MILWAUKEE | | | | | |
| | | | | | | | Dockwall Rehabilitation | | | | | |
| 0481 | 9990 | R999 | PT18080110 | 140,000 | | | New Borrowing | | | 200,000 | | |
| | | | | | | | Pier, Berth and Channel Improvements | | | | | |
| 0481 | 9990 | R999 | PT180000200 | | | | New Borrowing | | | 100,000 | | 100,000 |
| | | | | | | [800,000] | Grant & Aid | | | [400,000] | | [400,000] |
| | | | | | | | New Crane | | | | | |
| 0481 | 4280 | R999 | PT180160100 | | | 4,000,000 | Cash Revenues | | | | | |
| | | | | | | | Roadway Paving | | | | | |
| 0481 | 9990 | R999 | PT180130200 | | | | New Borrowing | | | 50,000 | | 40,000 |
| | | | | | | | Demolish/Rehab. Expired Leasehold Facilities | | | | | |
| | | | | | | | New Borrowing | | | 50,000 | | |
| | | | | | | | Rail Track & Service Upgrades | | | | | |
| 0481 | 9990 | R999 | PT180130400 | 110,030 | | 400,000 | New Borrowing | | | 500,000 | | 500,000 |
| | | | | 250,030 | | 4,400,000 | TOTAL PORT OF MILWAUKEE | | | 900,000 | | 640,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DEPARTMENT OF PUBLIC WORKS | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | |
| | | | | | | | BRIDGE CONSTRUCTION | | | | | |
| | | | | | | | Bridge - State & Federally Funded Grants | | | | | |
| 0303 | 9990 | R999 | BR300160000 | 1,156,895 | | 277,000 | New Borrowing | | | 2,188,000 | | 1,388,000 |
| 0303 | 5010 | R999 | BR300100000 | | | | Other Revenues | | | | | |
| | | | | | | | Bridge Reconstruction - Local | | | | | |
| 0303 | 5010 | R999 | BR100020000 | | | | Cash Levy | | | | | |
| 0303 | 9990 | R999 | BR10016000A | 5,447,349 | | 4,100,000 | New Borrowing | | | 5,500,000 | | 5,475,000 |
| | | | | 6,604,244 | | 4,377,000 | TOTAL BRIDGE CONSTRUCTION | | | 7,688,000 | | 6,863,000 |
| | | | | | | | State & Federally funded portion of | | | | | |
| | | | | | | | Bridge Construction projects | | | | | |
| | | | | | | [1,050,000] | (not included in budget totals) | | | [9,893,000] | | [9,893,000] |
| | | | | | | | PAVING PROGRAM | | | | | |
| | | | | | | | A. Street Reconstruction-City Contribution to State and | | | | | |
| | | | | | | | Federally Aided Grant Projects-Including Land for R.O.W. | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0330 | 5010 | R999 | ST320160000 | | | 473,000 | Assessable | | | 317,000 | | 317,000 |
| 0333 | 9990 | R999 | ST320160000 | 15,970,216 | | 8,136,000 | New Borrowing | | | 8,139,000 | | 4,139,000 |
| | | | | | | | TOTAL STREET CONSTRUCTION-CITY | | | | | |
| | | | | | | | CONTRIBUTION TO AIDED PROJECTS | | | | | |
| | | | | 15,970,216 | | 8,609,000 | INCLUDING R.O.W. | | | 8,456,000 | | 4,456,000 |
| | | | | | | | State & Federally funded portion | | | | | |
| | | | | | | | of Street Reconstruction projects | | | | | |
| | | | | | | [30,788,000] | (not included in budget totals) | | | [33,750,000] | | [33,750,000] |
| | | | | | | | B.1. STREET RECONSTRUCTION OR | | | | | |
| | | | | | | | RESURFACING REGULAR CITY | | | | | |
| | | | | | | | PROGRAM-INCLUDING LAND FOR R.O.W. | | | | | |
| | | | | | | | (EXCLUDING URBAN RENEWAL) | | | | | |
| 0330 | 5010 | R999 | ST21116000A | 759,003 | | 600,000 | Assessable | | | 500,000 | | 500,000 |
| 0333 | 9990 | R999 | ST21116000A | 12,434,105 | | 7,000,000 | New Borrowing | | | 7,500,000 | | 7,500,000 |
| | | | | | | | B.2. STREETS - HIGH IMPACT PROGRAM | | | | | |
| 0333 | 9990 | R999 | ST21616000A | 6,745,353 | | 8,000,000 | New Borrowing | | | 8,000,000 | | 8,000,000 |
| 0334 | 9990 | R999 | ST21615000A | | | | Cash Levy | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. | | | | | |
| | | | | 19,938,461 | | 15,600,000 | (EXCLUDING URBAN RENEWAL) | | | 16,000,000 | | 16,000,000 |
| | | | | | | | C. ALLEY RECONSTRUCTION PROGRAM | | | | | |
| 0330 | 5010 | R999 | ST21216000A | 518,136 | | | Assessable | | | 400,000 | | 100,000 |
| 0333 | 9990 | R999 | ST21216000A | 1,832,773 | | | New Borrowing | | | 1,725,000 | | 500,000 |
| | | | | 2,350,909 | | | TOTAL ALLEY RECONSTRUCTION PROGRAM | | | 2,125,000 | | 600,000 |
| | | | | | | | D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W. | | | | | |
| 0330 | 5010 | R999 | ST21014000A | | | | Assessable | | | 150,000 | | |
| 0333 | 9990 | R999 | ST21014000A | 3,242 | | | New Borrowing | | | 200,000 | | |
| | | | | | | | E. NEW STREET - DEVELOPER | | | | | |
| 0333 | 5010 | R999 | ST21416000A | 914,561 | | 100,000 | Developer Revenues | | | | | |
| | | | | 917,803 | | 100,000 | TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W. | | | 350,000 | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SUMMARY OF STREET CONSTRUCTION PROG. | | | | | |
| | | | | | | | (A,B,C,D,E) (EXCLUDING URBAN RENEWAL) | | | | | |
| | | | | 1,277,139 | | 1,073,000 | Assessable - Total | | | 1,367,000 | | 917,000 |
| | | | | 914,561 | | 100,000 | Cash Revenues - Total | | | | | |
| | | | | 36,985,689 | | 23,136,000 | New Borrowing - Streets | | | 25,564,000 | | 20,139,000 |
| | | | | | | | Cash Levy - Streets | | | | | |
| | | | | | | | (A,B,C,D) (EXCLUDING URBAN RENEWAL) | | | | | |
| | | | | | | | (INCLUDING LAND FOR R.O.W.) | | | | | |
| | | | | 39,177,389 | | 24,309,000 | TOTAL STREET CONSTRUCTION PROGRAM | | | 26,931,000 | | 21,056,000 |
| | | | | | | | Street Improvements-Sidewalk, | | | | | |
| | | | | | | | Driveway Curb and Gutter - Replacement** | | | | | |
| 0333 | 9990 | R999 | ST23016000A | 1,347,575 | | 1,425,000 | New Borrowing | | | 2,000,000 | | 1,500,000 |
| 0330 | 5010 | R999 | ST23016000A | 445,363 | | 475,000 | Assessable | | | | | |
| | | | | | | | Street Improvements-Street Lighting | | | | | |
| 0333 | 9990 | R999 | ST24016000A | 6,790,372 | | 9,120,000 | New Borrowing | | | 12,200,000 | | 7,000,000 |
| 0333 | 5010 | R999 | ST24014000A | | | | Cash Levy | | | | | |
| | | | | | | | Street Improvements-Traffic Cntrl Facilities | | | | | |
| 0333 | 9990 | R999 | ST22016000A | 1,660,330 | | 520,000 | New Borrowing | | | 3,110,000 | | 2,600,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Street Improvements-Underground | | | | | |
| | | | | | | | Conduit & Manholes | | | | | |
| 0333 | 9990 | R999 | ST28016000A | 647,208 | | 736,000 | New Borrowing | | | 750,000 | | |
| 0333 | 9990 | R999 | ST28013000A | | | | Cash Levy | | | | | |
| | | | | | | | Underground Electrical Manholes | | | | | |
| | | | | | | | Reconstruction Program | | | | | |
| 0333 | 9990 | R999 | ST28516000A | 553,091 | | 1,225,000 | New Borrowing | | | 1,300,000 | | 800,000 |
| | | | | | | | BUILDINGS PROJECTS | | | | | |
| | | | | | | | City Hall Complex Remodeling | | | | | |
| 0321 | 5010 | R999 | BU11083900 | 12,031 | | | New Borrowing | | | | | |
| 0322 | 5010 | R999 | BU11083900 | | | | Cash Levy | | | | | |
| | | | | | | | Space Planning - Facilities | | | | | |
| 0321 | 5010 | R999 | BU110010800 | | | | Cash Levy | | | | | |
| 0321 | 9990 | R999 | BU110010800 | 295,101 | | 400,000 | New Borrowing | | | 400,000 | | 400,000 |
| | | | | | | | Facility Systems Program | | | | | |
| 0321 | 9990 | R999 | BU11091200 | 1,731,241 | | 540,000 | New Borrowing | | | 1,075,000 | | 800,000 |
| 0321 | 5010 | R999 | BU11091200 | | | 140,000 | Cash Revenues (S) | | | | | 75,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Environmental Remediation Program | | | | | |
| 0321 | 9990 | R999 | BU11091500 | 212,151 | | 50,000 | New Borrowing | | | 150,000 | | 100,000 |
| 0321 | 5010 | R999 | BU11091500 | | | 50,000 | Cash Revenues (S) | | | | | 50,000 |
| 0321 | 5010 | R999 | BU11091500 | | | 50,000 | Cash Levy | | | | | |
| | | | | | | | ADA Compliance Program | | | | | |
| 0321 | 5010 | R999 | BU110010500 | 191,335 | | 200,000 | New Borrowing | | | 2,000,000 | | 1,800,000 |
| 0322 | 5010 | R999 | BU110010500 | | | | Cash Levy | | | | | |
| | | | | | | | Facilities Exterior Upgrades Program | | | | | |
| 0321 | 5010 | R999 | BU11091300 | 939,402 | | 1,000,000 | New Borrowing | | | 600,000 | | 600,000 |
| | | | | | | | City Hall Foundation & Hollow Walk | | | | | |
| 0321 | 9990 | R999 | BU110080800 | 1,131,117 | | 13,000,000 | New Borrowing | | | 13,000,000 | | 13,000,000 |
| | | | | | | | Muni Garages/Outlying Fac. Remodeling | | | | | |
| 0321 | 9990 | R999 | BU110030300 | 181,464 | | | New Borrowing | | | | | |
| 0322 | 9990 | R999 | BU110030300 | | | | Cash Levy | | | | | |
| | | | | | | | MacArthur Square Plaza Restoration | | | | | |
| 0321 | 9990 | R999 | BU110080900 | 208,224 | | | New Borrowing | | | | | |
| | | | | | | | Energy Efficiency & Renewable Energy | | | | | |
| 0321 | 5010 | R999 | BU110110600 | 190,266 | | | New Borrowing | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Building Exterior Façade Restoration | | | | | |
| 0321 | 5010 | R999 | BU110110700 | 237,979 | | | New Borrowing | | | | | |
| | | | | | | | Hartung Park Landfill Closure | | | | | |
| 0321 | 9990 | R999 | BU110120900 | | | 100,000 | New Borrowing | | | | | |
| 0321 | 5010 | R999 | BU110120900 | | | 100,000 | Cash Revenues (S) | | | | | |
| | | | | | | | MKE Plays Initiative | | | | | |
| 0315 | 9990 | R999 | PR111160100 | 134,943 | | 250,000 | New Borrowing | | | 250,000 | | 250,000 |
| | | | | | | | North Point Lake Tower Restoration | | | | | |
| 321 | 9990 | R999 | BU110151000 | 53,782 | | | New Borrowing | | | 340,000 | | |
| | | | | | | | (S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget. | | | | | |
| | | | | 62,744,608 | | 58,067,000 | TOTAL - DPW-INFRASTRUCTURE SERVICES DIV. | | | 71,794,000 | | 56,894,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-OPERATIONS DIVISION | | | | | |
| | | | | | | | SANITATION PROJECTS | | | | | |
| | | | | | | | Materials Recycling Facility | | | | | |
| 0321 | 9990 | R999 | BU110140800 | 4,109,827 | | | New Borrowing | | | | | |
| | | | | | | | Brine Makers | | | | | |
| 0321 | 9990 | R999 | BU110151100 | 95,231 | | 100,000 | New Borrowing | | | | | |
| | | | | 4,205,058 | | 100,000 | TOTAL-SANITATION PROJECTS | | | | | |
| | | | | | | | FORESTRY PROJECTS | | | | | |
| | | | | | | | Concealed Irrigation & General Landscaping (S) | | | | | |
| | | | | | | | City Boulevards | | | | | |
| 0315 | 9990 | R999 | PR58180300 | 367,124 | | 250,000 | New Borrowing | | | 500,000 | | |
| | | | | | | | Cash Revenues | | | | | 500,000 |
| | | | | | | | Production & Planting Program-Trees, Shrubs, Evergreens - | | | | | |
| | | | | | | | Paving/Sidewalk Construction & Blvd Plantings (S) | | | | | |
| 0315 | 5010 | R999 | PR58180100 | 1,375,857 | | 1,400,000 | Cash Revenues | | | 1,615,000 | | 1,450,000 |
| 0315 | 9990 | R999 | PR58180100 | | | | New Borrowing | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Stump Removal (S) | | | | | |
| 0315 | 5010 | R999 | PR58180700 | 202,175 | | 500,000 | Cash Revenues | | | 500,000 | | 500,000 |
| | | | | | | | Emerald Ash Borer Readiness & Response (S) | | | | | |
| 0315 | 5010 | R999 | PR58180600 | 930,484 | | 980,000 | Cash Revenues | | | 1,000,000 | | 1,000,000 |
| | | | | | | | Hazardous Tree Removal Program | | | | | |
| 0315 | 5010 | R999 | PR58180900 | | | | Cash Levy | | | | | |
| | | | | 30,635 | | | New Borrowing | | | | | 75,000 |
| | | | | | | | Cash Revenues | | | | | |
| | | | | | | | Vacant Lot Beautification | | | | | |
| 0315 | 5010 | R999 | PR58181000 | 67,725 | | | Cash Levy | | | | | |
| | | | | | | | (S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget. | | | | | |
| | | | | 2,974,000 | | 3,130,000 | TOTAL-FORESTRY PROJECTS | | | 3,615,000 | | 3,525,000 |
| | | | | | | | FLEET PROJECTS | | | | | |
| | | | | | | | Major Capital Equipment | | | | | |
| 0321 | 5010 | R999 | BU110021200 | | | | Cash Levy | | | | | |
| 0321 | 9990 | R999 | BU110160700 | 6,723,962 | | 6,725,000 | New Borrowing | | | 6,725,000 | | 6,385,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 6,723,962 | | 6,725,000 | TOTAL - FLEET PROJECTS | | | 6,725,000 | | 6,385,000 |
| | | | | 13,903,020 | | 9,955,000 | TOTAL - DPW OPERATIONS DIVISION | | | 10,340,000 | | 9,910,000 |
| | | | | 76,647,628 | | 68,022,000 | TOTAL DEPARTMENT OF PUBLIC WORKS | | | 82,134,000 | | 66,804,000 |
| | | | | 153,190,900 | | 169,604,000 | TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund) | | | 177,375,000 | | 150,429,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET | | | | | |
| | | | | | | | CAPITAL IMPROVEMENTS | | | | | |
| | | | | | | | FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND | | | | | |
| | | | | | | | General Obligation Borrowings** | | | | | |
| | | | | 96,549,266 | | 93,907,000 | New Authorizations - City Share | | | 116,554,000 | | 88,920,000 |
| | | | | | | | Pub. Improvements in Tax Increment Districts | | | | | |
| | | | | 49,218,955 | | 53,900,000 | New Authorizations | | | 44,000,000 | | 44,000,000 |
| | | | | | | | Proceeds From Borrowing to Finance | | | | | |
| | | | | 1,722,502 | | 1,548,000 | Assessable Projects-Total | | | 1,367,000 | | 917,000 |
| | | | | | | | Property Taxes | | | | | |
| | | | | 406,138 | | 949,000 | Cash Levy | | | 289,000 | | 1,000,000 |
| | | | | | | | Capital Improvements Revenues*** | | | | | |
| | | | | 5,294,039 | | 19,300,000 | Cash Revenues-Total | | | 15,165,000 | | 15,592,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 153,190,900 | | 169,604,000 | TOTAL SOURCE OF FUNDS FOR CAPITAL | | | 177,375,000 | | 150,429,000 |
| | | | | | | | (Excludes Water Works, Parking Fund | | | | | |
| | | | | | | | and Sewer Maintenance) | | | | | |
| | | | | | | | State & Federally funded portion of Bridge | | | | | |
| | | | | | | | and Street Reconstruction projects | | | | | |
| | | | | | | [32,638,000] | (not included in budget totals) | | | [43,643,000] | | [43,643,000] |
| | | | | | | | ** General Obligation Borrowing (Detailed) | | | | | |
| | | | | 80,329,020 | | 85,371,000 | New Authorizations - City Share | | | 107,515,000 | | 84,141,000 |
| | | | | | | | New Authorizations - City Share, Grant & Aid | | | | | |
| | | | | 15,970,216 | | 8,136,000 | New Authorizations - City Share, Major Street | | | 8,139,000 | | 4,139,000 |
| | | | | 250,030 | | 400,000 | New Authorizations - City Share, Port | | | 900,000 | | 640,000 |
| | | | | 96,549,266 | | 93,907,000 | Total General Obligation Borrowing | | | 116,554,000 | | 88,920,000 |
| | | | | | | | *** Capital Revenues (Detailed) | | | | | |
| | | | | | | | Developers Out of Program Projects | | | | | |
| | | | | 914,561 | | 100,000 | Streets | | | | | |
| | | | | 1,787,139 | | 3,000,000 | Public Improvements in Tax Increment Districts | | | 3,500,000 | | 3,500,000 |
| | | | | | | | Grants and Aids | | | | | |
| | | | | | | | Grantor Share-Non City | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 2,592,339 | | 16,200,000 | Cash Revenues | | | 11,665,000 | | 12,092,000 |
| | | | | | | | Total Capital Revenues | | | | | |
| | | | | 5,294,039 | | 19,300,000 | Cash Revenues-Total | | | 15,165,000 | | 15,592,000 |
| | | | | | | | Property Tax Levy (Detailed) | | | | | |
| | | | | 406,138 | | 949,000 | Property Tax - Cash Levy | | | 289,000 | | 1,000,000 |
| | | | | | | | Property Tax - Cash Levy, Port | | | | | |
| | | | | 406,138 | | 949,000 | Total Property Tax Levy - Total | | | 289,000 | | 1,000,000 |
| | | | | | | | (B) Not Included in Budget Totals | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | D. CITY DEBT FUNDS | | | | | |
| | | | | | | | (INCLUDING SCHOOL PURPOSES) | | | | | |
| | | | | | | | 1. BUDGET FOR CITY DEBT | | | | | |
| | | | | 134,453,674 | | 120,153,434 | Bonded Debt (Principal - maturing) | | | 121,592,239 | | 121,592,239 |
| | | | | 36,606,000 | | 38,337,090 | Bonded Debt (Interest - expense) | | | 40,233,105 | | 40,233,105 |
| | | | | | | 230,000 | Bonded Debt (Fees) | | | 280,000 | | 280,000 |
| | | | | 1,180,000 | | 706,200 | Bonded Debt (Issuance Expenses) | | | 786,200 | | 786,200 |
| | | | | 125,000,000 | | 120,000,000 | Bonded Debt (Principal - Offset) | | | 120,000,000 | | 120,000,000 |
| | | | | | | 5,000,000 | Bonded Debt (Interest - Premium) | | | 5,000,000 | | 5,000,000 |
| | | | | | | 1,000,000 | Bonded Debt (Issuance Expenses - Premium) | | | 1,000,000 | | 1,000,000 |
| | | | | 297,239,674 | | 285,426,724 | Subtotal City Debt | | | 288,891,544 | | 288,891,544 |
| | | | | (5,500,000) | | (7,000,000) | Prepayment Deduction (From Public Debt Amortization Fund) | | | (4,500,000) | | (6,500,000) |
| | | | | (2,646,000) | | (418,876) | Special Assessments | | | (105,931) | | (105,931) |
| | | | | 289,093,674 | | 278,007,848 | TOTAL BUDGET FOR CITY DEBT | | | 284,285,613 | | 282,285,613 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCE OF FUNDS FOR CITY DEBT | | | | | |
| | | | | 48,442,700 | | 37,710,291 | Revenues | | | 33,804,652 | | 33,804,652 |
| | | | | 28,160,000 | | 22,237,062 | TID Increments From Prior Year | | | 28,373,966 | | 28,373,966 |
| | | | | | | | (Includes capitalized interest & TID Loan Repayments) | | | | | |
| | | | | 30,011,000 | | 30,900,130 | Delinquent Tax Revenues | | | 28,833,790 | | 28,833,790 |
| | | | | 125,000,000 | | 126,000,000 | Offset and Premium | | | 126,000,000 | | 126,000,000 |
| | | | | 231,613,700 | | 216,847,483 | Subtotal | | | 217,012,408 | | 217,012,408 |
| | | | | 57,832,996 | | 61,160,365 | Property Tax Levy | | | 67,273,205 | | 65,273,205 |
| | | | | 289,446,696 | | 278,007,848 | TOTAL SOURCE OF FUNDS FOR CITY DEBT | | | 284,285,613 | | 282,285,613 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | F. COMMON COUNCIL CONTINGENT FUND | | | | | |
| | | | | | | | 1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND | | | | | |
| 0001 | 9990 | C001 | 006300 | [3,797,914] | | 5,000,000 | Total Budget for Common Council Contingent Fund | | | 5,000,000 | | 5,000,000 |
| | | | | | | | For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget. | | | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND | | | | | |
| 0001 | 9990 | | 009010 | 5,000,000 | | 5,000,000 | Property Tax Levy | | | 5,000,000 | | 5,000,000 |
| | | | | | | | Expenditure experience represents transfers and expenditures authorized by resolution. | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ENTERPRISE FUND - PARKING | | | | | |
| | | | | | | | G. PARKING FUND | | | | | |
| | | | | | | | 1. BUDGET FOR PARKING | | | | | |
| | | | | | | | OPERATING & MAINTENANCE EXPENSES | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | PARKING ADMINISTRATION/ METERS | | | | | |
| | | | | | 1 | 99,972 | Parking Operations Manager | 1JX | 1 | 99,753 | 1 | 99,753 |
| | | | | | 1 | 74,804 | Parking Financial Manager (Y) | 1FX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 53,519 | Parking Operations Supervisor | 1DX | 1 | 57,499 | 1 | 57,499 |
| | | | | | 1 | 58,116 | Parking Operations Coordinator | 2FN | 1 | 58,116 | 1 | 58,116 |
| | | | | | 1 | 48,590 | Accounting Program Assistant III | 5GN | 1 | 49,562 | 1 | 49,562 |
| | | | | | 1 | 41,389 | Accounting Assistant II | 6HN | 1 | 37,830 | 1 | 37,830 |
| | | | | | 1 | 46,886 | Parking Meter Technician - Lead | 3GN | 1 | 47,824 | 1 | 42,880 |
| | | | | | 3 | 133,531 | Parking Meter Technician | 3DN | 3 | 136,201 | 3 | 136,201 |
| | | | | | 1 | 29,702 | Graduate Intern | 9PN | 1 | 29,702 | | |
| | | | | | | | PARKING ENFORCEMENT/INFORMATION DESK | | | | | |
| | | | | | 1 | 96,637 | Parking Enforcement Manager | 1GX | 1 | 96,637 | 1 | 96,637 |
| | | | | | 2 | 114,587 | Parking Enforcement Asst. Manager | 1CX | 2 | 114,587 | 2 | 114,587 |
| | | | | | 4 | 196,090 | Parking Enforcement Supervisor | 1AX | 4 | 197,202 | 4 | 197,202 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Database Analyst | 2JX | 1 | 62,338 | | |
| | | | | | 4 | 161,293 | Lead Parking Checker | 6IN | 4 | 159,992 | 4 | 159,992 |
| | | | | | 60 | 2,094,443 | Parking Checker | 6GN | 60 | 2,109,794 | 58 | 2,048,248 |
| | | | | | 8 | 331,784 | Communications Assistant III | 6HN | 8 | 327,758 | 8 | 327,758 |
| | | | | | 5 | 226,905 | Communications Assistant IV | 6JN | 5 | 231,443 | 5 | 231,443 |
| | | | | | 1 | 38,379 | Office Assistant IV | 6HN | 1 | 36,164 | 1 | 36,164 |
| | | | | | | | TOW LOT | | | | | |
| | | | | | 1 | 90,660 | Tow Lot Manager (Y) | 1FX | 1 | 90,660 | 1 | 90,660 |
| | | | | | 1 | 51,469 | Tow Lot Assistant Manager | 1CX | 1 | 51,469 | 1 | 51,469 |
| | | | | | 1 | 51,590 | Tow Lot Supervisor | 1AX | 1 | 51,590 | 1 | 51,590 |
| | | | | | 2 | 92,599 | Tow Lot Assistant IV | 5EN | 2 | 94,451 | 2 | 94,451 |
| | | | | | 1 | 42,587 | Tow Lot Crew Leader | 8FN | 1 | 43,438 | 1 | 43,438 |
| | | | | | 7 | 264,810 | Tow Lot Assistant III | 6HN | 7 | 252,115 | 7 | 252,115 |
| | | | | | 10 | 389,701 | Tow Lot Attendant | 8DN | 10 | 354,810 | 10 | 354,810 |
| | | | | | 2 | 67,715 | Tow Lot Attendant (Aux.) | 8DN | 2 | 73,686 | 2 | 69,069 |
| | | | | 4,676,420 | 121 | 4,897,758 | Total Before Adjustments | | 122 | 4,926,959 | 118 | 4,763,812 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| | | | | 45,031 | | 100,000 | Overtime Compensated* | | | 102,000 | | 102,000 |
| | | | | | | (97,955) | Personnel Cost Adjustment | | | (98,539) | | (119,021) |
| | | | | 4,721,451 | 121 | 4,899,803 | Gross Salaries & Wages Total | | 122 | 4,930,420 | 118 | 4,746,791 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0450 | 6610 | R999 | 006000 | 4,721,451 | 121 | 4,899,803 | NET SALARIES & WAGES TOTAL* | | 122 | 4,930,420 | 118 | 4,746,791 |
| | | | | | 118.75 | | O&M FTE'S | | 118.75 | | 116.25 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0450 | 6610 | R999 | 006180 | 1,971,838 | | 2,008,919 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,218,689 | | 2,136,056 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0450 | 6610 | R999 | 630100 | 52,089 | | 70,000 | General Office Expense | | | 70,000 | | 70,000 |
| 0450 | 6610 | R999 | 630500 | 24,221 | | 10,000 | Tools & Machinery Parts | | | 30,000 | | 30,000 |
| 0450 | 6610 | R999 | 631000 | 60,657 | | 35,000 | Construction Supplies | | | 75,000 | | 75,000 |
| 0450 | 6610 | R999 | 631500 | 601,610 | | 786,000 | Energy | | | 751,500 | | 716,650 |
| 0450 | 6610 | R999 | 632000 | 91,751 | | 125,000 | Other Operating Supplies | | | 125,000 | | 125,000 |
| 0450 | 6610 | R999 | 632500 | 147,831 | | 155,000 | Facility Rental | | | 155,000 | | 155,000 |
| 0450 | 6610 | R999 | 633000 | 5,389 | | 5,000 | Vehicle Rental | | | 5,000 | | 5,000 |
| 0450 | 6610 | R999 | 633500 | 30,126 | | 40,000 | Non-Vehicle Equipment Rental | | | 40,000 | | 40,000 |
| 0450 | 6610 | R999 | 634000 | 7,034,922 | | 6,800,000 | Professional Services | | | 7,025,000 | | 6,892,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0450 | 6610 | R999 | 634500 | | | 5,000 | Information Technology Services | | | 5,000 | | 5,000 |
| 0450 | 6610 | R999 | 635000 | 881,401 | | 1,000,000 | Property Services | | | 1,000,000 | | 1,000,000 |
| 0450 | 6610 | R999 | 635500 | 873 | | 60,000 | Infrastructure Services | | | 60,000 | | 60,000 |
| 0450 | 6610 | R999 | 636000 | 25,243 | | 18,000 | Vehicle Repair Services | | | 20,000 | | 20,000 |
| 0450 | 6610 | R999 | 636500 | 3,948,596 | | 4,000,000 | Other Operating Services | | | 4,200,000 | | 4,200,000 |
| 0450 | 6610 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0450 | 6610 | R999 | 637501 | 1,500,352 | | 1,650,000 | Reimburse Other Departments | | | 1,650,000 | | 1,650,000 |
| 0450 | 6610 | R999 | 006300 | 14,405,061 | | 14,759,000 | OPERATING EXPENDITURES TOTAL* | | | 15,211,500 | | 15,043,650 |
| 0450 | 6610 | R999 | 006300 | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | | 5,000 | Office Furniture | | | 22,731 | | 22,731 |
| | | | | | 1 | 30,000 | Security Camera Storage System | | | | | |
| | | | | | 6 | 240,000 | Auto-Jeeps | | | | | |
| | | | | | 1 | 15,000 | Sedan | | | | | |
| | | | | | | | Pick-up Truck with V Plow | | 1 | 35,000 | 1 | 35,000 |
| | | | | | | | Truck/Pickup/SUV | | 1 | 33,000 | 1 | |
| | | | | | 1 | 110,000 | Step Van | | | | | |
| | | | | | 1 | 1,800 | Laptops | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 5,000 | Laptops - rugged | | | | | |
| | | | | | | | Bicycles and Equipment | | 4 | 5,000 | 4 | 5,000 |
| | | | | | 2 | 1,800 | Printers -tier 1 | | | | | |
| | | | | | 30 | 28,500 | Computers - PCs | | | | | |
| | | | | | | | Interactive Video Monitor | | 1 | 5,500 | 1 | 5,500 |
| | | | | | | | Mowing/Grass Trimming Unit | | 1 | 640 | 1 | 640 |
| | | | | | | | Meter Hoods | | 2,000 | 20,000 | 2,000 | 20,000 |
| | | | | 95,936 | 44 | 437,100 | Subtotal - Replacement Equipment | | 2,008 | 121,871 | 2,008 | 88,871 |
| 0450 | 6610 | R999 | 006800 | 95,936 | 44 | 437,100 | EQUIPMENT PURCHASES TOTAL* | | 2,008 | 121,871 | 2,008 | 88,871 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0450 | 6610 | R661 | 006300 | | | 3,050,000 | Payment to Debt Service* | | | 3,100,000 | | 3,100,000 |
| 0450 | 6610 | R663 | 006300 | 1,669,268 | | 1,598,000 | Payment in Lieu of Taxes* | | | 1,600,000 | | 1,600,000 |
| 0450 | 6610 | R664 | 006300 | | | 425,000 | Parking Fund Contingent Fund* | | | 425,000 | | 425,000 |
| 0450 | 6610 | R665 | 006900 | 360,000 | | 409,000 | Parking Fund Pension Contribution* | | | 412,920 | | 412,920 |
| 0450 | 6610 | R666 | 006300 | 27,286 | | 27,286 | Payment to the Water Works* | | | 27,286 | | 27,286 |
| | | | | 2,056,554 | | 5,509,286 | SPECIAL FUNDS TOTAL | | | 5,565,206 | | 5,565,206 |
| | | | | 23,250,840 | | 27,614,108 | OPERATING & MAINTENANCE EXPENSE TOTAL | | | 28,047,686 | | 27,580,574 |
| 0450 | 6610 | R999 | 006900 | 17,000,000 | | 16,599,956 | TRANSFER TO GENERAL FUND | | | 16,599,956 | | 16,600,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0450 | 6610 | R999 | | 40,250,840 | | 44,214,064 | TOTAL OPERATIONS | | | 44,647,642 | | 44,180,574 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CAPITAL IMPROVEMENTS PROGRAM | | | | | |
| | | | | | | | Total Capital Improvements-Parking | | | | | |
| | | | | | | | Program - Unallocated | | | | | |
| | | | | | | | License Plate Recognition System | | | | | |
| 0451 | 9990 | R999 | PA160130200 | | | | New Borrowing | | | 586,000 | | |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | Miscellaneous Structural/Mechanical/Elec Maint. | | | | | |
| 0451 | 9990 | R999 | PA160150100 | 254,472 | | 100,000 | New Borrowing | | | 200,000 | | 100,000 |
| 0451 | 9990 | R999 | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | MacArthur Square Renovation | | | | | |
| 0451 | 9990 | R999 | PA16080170 | 412,763 | | 30,000 | New Borrowing | | | 1,610,000 | | |
| | | | | | | | Use of Reserves | | | | | 1,610,000 |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | 2nd/Plankinton Repairs | | | | | |
| 0451 | 9990 | R999 | PA160040100 | 38,876 | | | New Borrowing | | | 500,000 | | 500,000 |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | Surface and Tow Lot Repaving | | | | | |
| 0451 | 9990 | R999 | PA160150200 | 2,698 | | 200,000 | New Borrowing | | | 130,000 | | 130,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 4th & Highland Repairs | | | | | |
| 0451 | 9990 | R999 | PA160100400 | | | 50,000 | New Borrowing | | | | | |
| | | | | | | | Carryover Borrowing | | | | | |
| | | | | | | | 1000 N Water Parking Structure Repairs | | | | | |
| 0451 | 9990 | R999 | PA160040200 | 58,593 | | 150,000 | New Borrowing | | | | | |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | Milwaukee Michigan Parking Structure Repairs | | | | | |
| 0451 | 9990 | R999 | PA160150300 | 28,775 | | 550,000 | New Borrowing | | | | | |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | Single-space Parking Meters | | | | | |
| 0451 | 9990 | R999 | PA160150400 | 557,429 | | 650,000 | New Borrowing | | | 1,000,000 | | 1,000,000 |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | Revenue Control & Access/Egress (PARCS) | | | | | |
| 0451 | 9990 | R999 | PA160160100 | | | 50,000 | New Borrowing | | | 2,000,000 | | |
| | | | | | | | Carryover Borrowing** | | | | | |
| | | | | | | | Capital Improvements to be Financed | | | | | |
| | | | | | | | from Permanent Improvement Reserve | | | | | |
| | | | | | | 5,000,000 | Fund-Parking | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 1,353,606 | | 6,780,000 | Total Capital Improvements - Parking Program | | | 6,026,000 | | 3,340,000 |
| | | | | 41,604,446 | | 50,994,064 | TOTAL BUDGET FOR PARKING | | | 50,673,642 | | 47,520,574 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCE OF FUNDS FOR PARKING | | | | | |
| | | | | | | | Parking Permits | | | | | |
| 0450 | 6610 | | 009400 | 4,047,697 | | 4,000,000 | On-Street | | | 4,100,000 | | 4,100,000 |
| 0450 | 6610 | | 009400 | 39,455 | | 34,000 | Residential | | | 39,500 | | 39,500 |
| | | | | | | | Parking Meters | | | | | |
| 0450 | 6610 | | 009400 | 4,769,674 | | 4,800,000 | On-Street | | | 4,400,000 | | 4,400,000 |
| 0450 | 6610 | | 009400 | 70,820 | | 110,000 | Off-Street | | | 65,000 | | 65,000 |
| 0450 | 6610 | | 009400 | 297,174 | | 240,000 | Hooding | | | 300,000 | | 300,000 |
| 0450 | 6610 | | 009400 | 3,226 | | 2,500 | Removal | | | 3,200 | | 3,200 |
| | | | | | | | Rental and Leases of Facilities | | | | | |
| 0450 | 6610 | | 009400 | | | | Restaurant 4th & Highland | | | | | |
| 0450 | 6610 | | 009400 | 1,132,544 | | 975,000 | 4th & Highland | | | | | 400,000 |
| 0450 | 6610 | | 009400 | 26,955 | | 40,000 | Leased Lots | | | 30,700 | | 30,700 |
| 0450 | 6610 | | 009400 | 574,500 | | 574,500 | 535 N. Milwaukee | | | 574,000 | | 574,000 |
| 0450 | 6610 | | 009400 | 3,780,329 | | 3,600,000 | MacArthur Square | | | 3,780,000 | | 3,780,000 |
| 0450 | 6610 | | 009400 | 1,711,043 | | 1,240,000 | 1000 N. Water Street | | | 1,800,000 | | 1,800,000 |
| 0450 | 6610 | | 009400 | 894,552 | | 790,000 | 742 N. 2nd | | | 900,000 | | 900,000 |
| 0450 | 6610 | | 009400 | 4,370,544 | | 4,200,000 | Towed Vehicle Revenue | | | 4,300,000 | | 4,300,000 |
| 0450 | 6610 | | 009400 | 1,370,743 | | 1,200,000 | Vehicle Disposal Revenue | | | 1,200,000 | | 1,200,000 |
| 0450 | 6610 | | 009870 | 1,464,576 | | 1,200,000 | Miscellaneous | | | 1,400,000 | | 1,398,174 |
| 0450 | 6610 | | | 24,553,832 | | 23,006,000 | Total Revenue | | | 22,892,400 | | 23,290,574 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Other Funding Sources | | | | | |
| 0450 | 6610 | | 009920 | | | 2,208,064 | Withdrawal from Retained Earnings | | | 4,755,242 | | |
| 0450 | 6610 | | 009611 | 18,643,025 | | 19,000,000 | Parking Citation Revenue | | | 17,000,000 | | 17,500,000 |
| | | | | | | | Capital Improvements Funded from the | | | | | |
| | | | | | | 5,000,000 | Permanent Improvement Reserve Fund-Parking | | | 5,000,000 | | 5,000,000 |
| | | | | | | | FINANCING OF PARKING CAPITAL IMPROVEMENTS | | | | | |
| 0451 | 6610 | | | | | | From Fund 0450 Retained Earnings | | | | | |
| 0451 | 6610 | | | | | 1,780,000 | New Borrowing | | | 1,026,000 | | 1,730,000 |
| | | | | 18,643,025 | | 27,988,064 | Total Other Funding | | | 27,781,242 | | 24,230,000 |
| | | | | 43,196,857 | | 50,994,064 | Total Funds for Parking | | | 50,673,642 | | 47,520,574 |
| | | | | | | | **Carryover Borrowing Amount (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.) | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL REVENUE FUND - GRANT AND AID | | | | | |
| | | | | | | | H. GRANT AND AID PROJECTS FUND | | | | | |
| | | | | | | | 1. BUDGET FOR GRANT AND AID PROJECTS | | | | | |
| | | | | | | | Grant and Aid Projects | | | | | |
| 0150 | 9990 | R999 | GR0001600000 | 44,738,407 | | 42,285,325 | Grantor Share (Non-City) | | | 48,944,949 | | 45,199,364 |
| | | | | 44,738,407 | | 42,285,325 | Total for Grant and Aid Projects | | | 48,944,949 | | 45,199,364 |
| | | | | | | | Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made. | | | | | |
| | | | | | | | See Single Audit Act Supplemental Financial Report for Allocations and Expenditures. | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS | | | | | |
| | | | | 44,738,407 | | 42,285,325 | Grantors Share (Non-City) | | | 48,944,949 | | 45,199,364 |
| | | | | | | | Local Share Out-Of Pocket Current Levy | | | | | |
| | | | | 44,738,407 | | 42,285,325 | Total Source of Funds For Grant and Aid Projects | | | 48,944,949 | | 45,199,364 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | SPECIAL REVENUE FUND - | | | | | |
| | | | | | | | ECONOMIC DEVELOPMENT FUND | | | | | |
| | | | | | | | I. ECONOMIC DEVELOPMENT FUND | | | | | |
| | | | | | | | 1. BUDGET FOR ECONOMIC DEVELOPMENT | | | | | |
| 0190 | 1910 | S001 | 006300 | 8,324,375 | | 9,093,361 | Business Improvement Districts (A) | | | 9,918,033 | | 9,918,033 |
| | | | | | | | Estimated Based on Projected Assessment: | | | | | |
| | | | | | | | (A) For the following BID's; | | | | | |
| | | | | | | 573,030 | BID #2 (Historic Third Ward) | | | 601,682 | | 601,682 |
| | | | | | | 115,404 | BID #4 (Greater Mitchell Street) | | | 121,174 | | 121,174 |
| | | | | | | 79,152 | BID #5 (Westown) | | | 83,110 | | 83,110 |
| | | | | | | 175,000 | BID #8 (Historic King Drive) | | | 183,750 | | 183,750 |
| | | | | | | 337,573 | BID #10 (Avenues West) | | | 354,452 | | 354,452 |
| | | | | | | 130,000 | BID #11 (Brady Str Business Area) | | | 136,500 | | 136,500 |
| | | | | | | 25,000 | BID #13 (Oakland Avenue) | | | 26,250 | | 26,250 |
| | | | | | | 500,052 | BID #15 (Riverwalk) | | | 525,055 | | 525,055 |
| | | | | | | 129,254 | BID #16 (West North Avenue) | | | 135,717 | | 135,717 |
| | | | | | | 63,974 | BID #19 (Villard Avenue) | | | 67,172 | | 67,172 |
| | | | | | | 221,262 | BID #20 (East North Avenue) | | | 232,325 | | 232,325 |
| | | | | | | 3,367,180 | BID #21 (Downtown Mgmt Distr) | | | 3,535,539 | | 3,535,539 |
| | | | | | | 257,859 | BID #25 (Riverworks) | | | 270,752 | | 270,752 |
| | | | | | | 158,427 | BID #26 (The Valley) | | | 166,349 | | 166,349 |
| | | | | | | 45,086 | BID #27 (Burleigh) | | | 47,341 | | 47,341 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | 53,716 | BID #28 (North Ave Gateway Distr) | | | 56,402 | | 56,402 |
| | | | | | | 185,000 | Bid #31 (Havenwoods) | | | 194,250 | | 194,250 |
| | | | | | | 77,514 | BID #32 (North Ave Market Place) | | | 81,390 | | 81,390 |
| | | | | | | 3,648 | BID#35 (Becher/KK) | | | 3,830 | | 3,830 |
| | | | | | | 166,616 | BID#37 (30th St. Industrial Corridor) | | | 174,947 | | 174,947 |
| | | | | | | 26,500 | BID#38 (Cesar E. Chavez) | | | 27,825 | | 27,825 |
| | | | | | | 46,022 | BID#39 ( Center St Market Place) | | | 48,323 | | 48,323 |
| | | | | | | 335,835 | BID#40(Airport Gateway) | | | 352,627 | | 352,627 |
| | | | | | | 77,301 | BID#41(Downer) | | | 81,166 | | 81,166 |
| | | | | | | 113,000 | BID#42 (Schlitz Park) | | | 118,650 | | 118,650 |
| | | | | | | 108,317 | BID#43 (South 27th Street) | | | 113,733 | | 113,733 |
| | | | | | | 53,656 | BID#44 (Kinnickinnic) | | | 56,339 | | 56,339 |
| | | | | | | 486,929 | BID#48 (Granville) | | | 511,276 | | 511,276 |
| | | | | | | 40,962 | BID#49 (Reed Street Yards) | | | 43,010 | | 43,010 |
| | | | | | | 43,442 | BID#50 (S. 13th St.-Oklahoma Av.) | | | 45,614 | | 45,614 |
| | | | | | | 500,000 | Potential New BIDs | | | 500,000 | | 500,000 |
| | | | | | | 135,500 | NID #1 (Brewery) | | | 142,275 | | 142,275 |
| | | | | | | 161,150 | NID #3 (Washington Park Partners) | | | 169,208 | | 169,208 |
| | | | | | | 200,000 | NID #4 (Sherman Park) | | | 210,000 | | 210,000 |
| | | | | | | 100,000 | Potential New NIDS | | | 500,000 | | 500,000 |
| 0190 | 2110 | S200 | 006300 | 1,372,100 | | 750,000 | Excess TID Revenues | | | 600,000 | | 1,500,000 |
| | | | | 9,696,475 | | 9,843,361 | TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND | | | 10,518,033 | | 11,418,033 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND | | | | | |
| 0190 | 1910 | | 009400 | 8,324,375 | | 9,093,361 | Business Improvement District Assessment | | | 9,918,033 | | 9,918,033 |
| 0190 | 2110 | | 009019 | 1,372,100 | | 750,000 | Excess TID Revenues | | | 600,000 | | 1,500,000 |
| | | | | 9,696,475 | | 9,843,361 | TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND | | | 10,518,033 | | 11,418,033 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS - OPERATING BUDGET SUMMARY | | | | | |
| | | | | | | | ORGANIZATION (6410) | | | | | |
| | | | | | | | J. WATER WORKS (DPW) FUNDS | | | | | |
| | | | | | | | 1. BUDGET FOR WATER WORKS | | | | | |
| | | | | | | | WATER WORKS - OPERATING BUDGET | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT (1 FUND=6 ORG) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 767,225 | | 1,100,000 | Overtime Compensated* | | | 1,100,000 | | 1,100,000 |
| | | | | 15,629,655 | | 17,970,896 | All Other Salaries & Wages | | | 17,997,308 | | 18,152,667 |
| 0410 | 6410 | R999 | 006000 | 16,396,880 | | 19,070,896 | NET SALARIES & WAGES TOTAL* | | | 19,097,308 | | 19,252,667 |
| | | | | | 381 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 392 | | 395 | |
| | | | | | 349.48 | | O&M FTE'S | | 356.45 | | 358.95 | |
| | | | | | 19.94 | | NON-O&M FTE'S | | 20.97 | | 20.97 | |
| 0410 | 6410 | R999 | 006180 | 6,629,511 | | 9,251,194 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 9,262,816 | | 9,331,333 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6410 | R999 | 630100 | 602,890 | | 614,000 | General Office Expense | | | 691,000 | | 691,000 |
| 0410 | 6410 | R999 | 630500 | 2,011,101 | | 2,016,800 | Tools & Machinery Parts | | | 1,788,000 | | 1,788,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6410 | R999 | 631000 | 3,087,984 | | 3,286,000 | Construction Supplies | | | 3,073,000 | | 3,073,000 |
| 0410 | 6410 | R999 | 631500 | 6,259,433 | | 7,051,200 | Energy | | | 6,672,000 | | 6,672,000 |
| 0410 | 6410 | R999 | 632000 | 2,562,767 | | 3,305,000 | Other Operating Supplies | | | 2,970,000 | | 3,070,000 |
| 0410 | 6410 | R999 | 632500 | 1,469,227 | | 1,511,000 | Facility Rental | | | 1,502,000 | | 1,502,000 |
| 0410 | 6410 | R999 | 633000 | 15,603 | | 51,000 | Vehicle Rental | | | 322,000 | | 322,000 |
| 0410 | 6410 | R999 | 633500 | 44,045 | | 88,000 | Non-Vehicle Equipment Rental | | | 71,000 | | 71,000 |
| 0410 | 6410 | R999 | 634000 | 5,093,832 | | 4,510,000 | Professional Services | | | 4,482,000 | | 5,282,000 |
| 0410 | 6410 | R999 | 634500 | 782,472 | | 3,422,000 | Information Technology Services | | | 2,382,000 | | 2,382,000 |
| 0410 | 6410 | R999 | 635000 | 16,711,788 | | 17,169,000 | Property Services | | | 17,207,000 | | 17,207,000 |
| 0410 | 6410 | R999 | 635500 | 6,122,527 | | 4,838,000 | Infrastructure Services | | | 4,888,000 | | 11,488,000 |
| 0410 | 6410 | R999 | 636000 | 1,016,137 | | 1,017,000 | Vehicle Repair Services | | | 1,052,000 | | 1,052,000 |
| 0410 | 6410 | R999 | 636500 | 499,737 | | 474,500 | Other Operating Services | | | 697,000 | | 697,000 |
| 0410 | 6410 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6410 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6410 | R999 | 006300 | 46,279,543 | | 49,353,500 | OPERATING EXPENDITURES TOTAL* | | | 47,797,000 | | 55,297,000 |
| 0410 | 6410 | R999 | 006800 | 1,979,933 | | 2,686,850 | EQUIPMENT PURCHASES TOTAL* | | | 3,693,000 | | 3,693,000 |
| | | | | 6,736,805 | | 7,387,000 | SPECIAL FUNDS TOTAL | | | 7,191,000 | | 7,191,000 |
| | | | | 78,022,672 | | 87,749,440 | DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL | | | 87,041,124 | | 94,765,000 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS - BUSINESS | | | | | |
| | | | | | | | ORGANIZATION (6411) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | ADMINISTRATION | | | | | |
| | | | | | 1 | 141,715 | Water Works Superintendent (X)(Y) | 1MX | 1 | 141,715 | | |
| | | | | | | | Water Works Superintendent (X)(Y) | 1NX | | | 1 | 145,382 |
| | | | | | 1 | 124,723 | Admin. and Projects Manager (X)(Y) | 1KX | 1 | 124,723 | | |
| | | | | | | | Admin. and Projects Manager (X)(Y) | 1LX | | | 1 | 127,962 |
| | | | | | 1 | 69,477 | Water System and Project Manager (X) | 2HX | 1 | 69,477 | 1 | 69,477 |
| | | | | | 1 | 75,432 | Water Security Manager | 2HX | 1 | 75,432 | 1 | 75,432 |
| | | | | | 1 | 60,511 | Water Marketing Specialist | 2FX | 1 | 60,511 | 1 | 60,511 |
| | | | | | 1 | 42,539 | Administrative Assistant III | 5FN | 1 | 42,539 | 1 | 42,539 |
| | | | | | 1 | 41,575 | Office Assistant IV | 6HN | 1 | 41,575 | 1 | 41,575 |
| | | | | | | | ACCOUNTING SERVICES | | | | | |
| | | | | | | | Water Financial Manager (X)(Y) | 1IX | 1 | 104,112 | 1 | 104,112 |
| | | | | | 1 | 103,005 | Water Business Manager (X)(Y) | 1HX | | | | |
| | | | | | 1 | 89,288 | Water Business Operations Manager (X)(Y) | 1GX | 1 | 89,288 | 1 | 89,288 |
| | | | | | 1 | 96,637 | Water Accounting Manager (Y) | 1GX | | | | |
| | | | | | | | Accounting Manager (Y) | 1EX | 1 | 68,669 | 1 | 68,669 |
| | | | | | 3 | 188,173 | Accountant III | 2GX | 3 | 175,465 | 3 | 175,465 |
| | | | | | 1 | 56,646 | Water Claims Specialist (X) | 2FX | 1 | 56,646 | 1 | 56,646 |
| | | | | | 1 | 46,347 | Business Services Specialist | 2DN | 1 | 51,004 | 1 | 51,004 |
| | | | | | 1 | 43,612 | Accounting Assistant III | 5EN | 1 | 40,501 | 1 | 40,501 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 75,661 | Accounting Assistant II | 6HN | 2 | 37,830 | 2 | 37,830 |
| | | | | | | | COMMERCIAL SERVICES | | | | | |
| | | | | | | | Water Billing & Collections Manager | 1FX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 85,036 | Water Revenue Manager | 1EX | | | | |
| | | | | | | | Water Customer Service Manager | 1EX | 1 | 58,462 | 1 | 58,462 |
| | | | | | 1 | 51,469 | Water Revenue Collections Supervisor | 1CX | 1 | 51,469 | | |
| | | | | | | | Water  Collections Supervisor | 1DX | | | 1 | 51,469 |
| | | | | | 1 | 52,215 | Customer Service Supervisor | 1CX | | | | |
| | | | | | | | Water Billing Specialist | 5HN | 3 | 135,038 | 3 | 135,038 |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | | | | |
| | | | | | 3 | 130,506 | Accounting Assistant III | 5EN | 3 | 130,826 | 3 | 130,826 |
| | | | | | 10 | 394,372 | Customer Service Representative III | 6HN | 12 | 470,961 | 12 | 470,961 |
| | | | | | | | TECHNICAL SERVICES | | | | | |
| | | | | | 1 | 101,469 | Water IT Manager (X)(Y) | 1IX | 1 | 101,469 | 1 | 101,469 |
| | | | | | | | Water IT Supervisor (X) | 1FX | 1 | 64,770 | 1 | 64,770 |
| | | | | | | | Water Business Analyst- Senior | 2IX | | | 1 | 58,462 |
| | | | | | 1 | 64,770 | Water IT Supervisor (X) | 2JX | | | | |
| | | | | | 1 | 51,469 | Network Coordinator- Senior (X) | 2GX | 1 | 51,469 | 1 | 51,469 |
| | | | | | 2 | 89,500 | Network Coordinator- Associate | 2EX | 2 | 89,500 | 2 | 89,500 |
| | | | | | | | METER SERVICES | | | | | |
| | | | | | 1 | 69,410 | Water Meter Services Manager (X) (Y) | 1EX | 1 | 69,410 | 1 | 69,410 |
| | | | | | | | Customer Service Supervisor | 1CX | 1 | 51,469 | 1 | 51,469 |
| | | | | | 4 | 273,283 | Water Meter Field Supervisor (X) | 1BX | 4 | 255,511 | 4 | 255,511 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | 1 | 42,539 | 1 | 42,539 |
| | | | | | 1 | 47,161 | Program Assistant I | 5EN | 1 | 40,501 | 1 | 40,501 |
| | | | | | 4 | 151,181 | Customer Service Representative III | 6HN | 4 | 150,627 | 4 | 150,627 |
| | | | | | 1 | 37,830 | Office Assistant IV | 6HN | 1 | 37,456 | 1 | 37,456 |
| | | | | | 1 | 40,135 | Inventory Assistant III | 6IN | 1 | 39,220 | 1 | 39,220 |
| | | | | | | | Water Meter Investigator | 8IN | 7 | 313,132 | 7 | 313,132 |
| | | | | | 7 | 314,828 | Water Meter Reading Specialist | 6LN | | | | |
| | | | | | 6 | 274,696 | Water Meter Specialist | 7EN | 6 | 256,887 | 6 | 256,887 |
| | | | | | 22 | 920,306 | Water Meter Technician | 7DN | 22 | 880,304 | 22 | 880,304 |
| | | | | | | | AUXILIARY POSITIONS | | | | | |
| | | | | | 1 | 30,825 | Water Field Supervisor (X) (0.5 FTE) | 1BX | 1 | 30,825 | 1 | 30,825 |
| | | | | | 1 | 21,806 | Water Meter Reading Specialist (0.5 FTE) | 6LN | 1 | 21,806 | 1 | 21,806 |
| | | | | | 1 | 21,094 | Water Meter Specialist (0.5 FTE) | 7EN | 1 | 21,094 | 1 | 21,094 |
| | | | | | 18 | 711,899 | Water Meter Technician | 7DN | 18 | 707,393 | 18 | 707,393 |
| 0410 | 6411 | R999 | | 4,553,795 | 109 | 5,275,679 | Total Before Adjustments | | 114 | 5,313,963 | 115 | 5,379,331 |
| | | | | | | | Salary & Wage Rate Changes | | | | | |
| 0410 | 6411 | R999 | | 18,079 | | 15,000 | Overtime Compensated | | | 15,000 | | 15,000 |
| | | | | | | (105,514) | Personnel Cost Adjustment | | | (100,965) | | (102,569) |
| 0410 | 6411 | R999 | | | | | Other | | | | | |
| | | | | 4,571,874 | 109 | 5,185,165 | Gross Salaries & Wages Total | | 114 | 5,227,998 | 115 | 5,291,762 |
| | | | | | | | Reimbursable Services Deduction | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6411 | R999 | 006000 | 4,571,874 | 109 | 5,185,165 | NET SALARIES & WAGES TOTAL | | 114 | 5,227,998 | 115 | 5,291,762 |
| | | | | | 107.50 | | O&M FTE'S | | 111.50 | | 112.50 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0410 | 6411 | R999 | 006180 | 2,128,206 | | 3,141,473 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 3,160,319 | | 3,188,534 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6411 | R999 | 630100 | 503,473 | | 513,000 | General Office Expense | | | 593,000 | | 593,000 |
| 0410 | 6411 | R999 | 630500 | 1,758,047 | | 1,760,800 | Tools & Machinery Parts | | | 1,516,000 | | 1,516,000 |
| 0410 | 6411 | R999 | 631000 | 1,781,038 | | 2,051,000 | Construction Supplies | | | 1,804,000 | | 1,804,000 |
| 0410 | 6411 | R999 | 631500 | 45,326 | | 50,000 | Energy | | | 50,000 | | 50,000 |
| 0410 | 6411 | R999 | 632000 | 48,537 | | 138,000 | Other Operating Supplies | | | 103,000 | | 103,000 |
| 0410 | 6411 | R999 | 632500 | 144,941 | | 175,000 | Facility Rental | | | 175,000 | | 175,000 |
| 0410 | 6411 | R999 | 633000 | 11,451 | | 13,000 | Vehicle Rental | | | 15,000 | | 15,000 |
| 0410 | 6411 | R999 | 633500 | 14,938 | | 36,000 | Non-Vehicle Equipment Rental | | | 29,000 | | 29,000 |
| 0410 | 6411 | R999 | 634000 | 2,977,340 | | 2,432,000 | Professional Services | | | 2,464,000 | | 3,264,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6411 | R999 | 634500 | 441,221 | | 2,957,000 | Information Technology Services | | | 1,882,000 | | 1,882,000 |
| 0410 | 6411 | R999 | 635000 | 13,125,343 | | 13,454,000 | Property Services | | | 13,439,000 | | 13,439,000 |
| 0410 | 6411 | R999 | 635500 | 255,878 | | 350,000 | Infrastructure Services | | | 260,000 | | 260,000 |
| 0410 | 6411 | R999 | 636000 | 152,775 | | 125,000 | Vehicle Repair Services | | | 155,000 | | 155,000 |
| 0410 | 6411 | R999 | 636500 | 370,141 | | 220,500 | Other Operating Services | | | 425,000 | | 425,000 |
| 0410 | 6411 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6411 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6411 | R999 | 006300 | 21,630,449 | | 24,275,300 | OPERATING EXPENDITURES TOTAL | | | 22,910,000 | | 23,710,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0410 | 6411 | R999 | | | 5 | 4,000 | Computer Scanners | | | | | |
| 0410 | 6411 | R999 | | | | | Dump Hopper | | 1 | 1,000 | 1 | 1,000 |
| 0410 | 6411 | R999 | | | 19 | 23,200 | Metering Devices | | | | | |
| | | | | | 24 | 27,200 | Subtotal - Additional Equipment | | 1 | 1,000 | 1 | 1,000 |
| | | | | | | | Replacement Equipment | | | | | |
| 0410 | 6411 | R999 | | | 2 | 10,000 | Computer Networks | | 2 | 10,000 | 2 | 10,000 |
| 0410 | 6411 | R999 | | | 10 | 8,000 | Computer Peripherals - Scanners | | 15 | 12,000 | 15 | 12,000 |
| 0410 | 6411 | R999 | | | 43 | 130,000 | Computer Workstations | | 69 | 165,000 | 69 | 165,000 |
| 0410 | 6411 | R999 | | | 5 | 40,000 | Computer Servers | | 12 | 226,000 | 12 | 226,000 |
| 0410 | 6411 | R999 | | | 5 | 17,500 | Computer Printing Equip.-Plotter & Printers | | 5 | 18,000 | 5 | 18,000 |
| 0410 | 6411 | R999 | | | 84 | 99,800 | Computer Mobile Devices | | 78 | 54,000 | 78 | 54,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6411 | R999 | | | 2 | 9,600 | Computer Software | | | | | |
| 0410 | 6411 | R999 | | | 2 | 20,000 | Camera Equipment | | | | | |
| 0410 | 6411 | R999 | | | 5 | 5,000 | Technical Tools-Air Monitors | | 11 | 9,000 | 11 | 9,000 |
| 0410 | 6411 | R999 | | | 5 | 5,000 | Pumping Equipment-Backflo preventers | | 5 | 5,000 | 5 | 5,000 |
| 0410 | 6411 | R999 | | | 150 | 402,400 | Metering Devices | | 171 | 410,000 | 171 | 410,000 |
| 0410 | 6411 | R999 | | | 2 | 84,000 | Test Truck | | 1 | 125,000 | 1 | 125,000 |
| | | | | | 315 | 831,300 | Subtotal - Replacement Equipment | | 369 | 1,034,000 | 369 | 1,034,000 |
| 0410 | 6411 | R999 | 006800 | 573,223 | 339 | 858,500 | EQUIPMENT PURCHASES TOTAL | | 370 | 1,035,000 | 370 | 1,035,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0410 | 6410 | R643 | 006300 | 103,710 | | 200,000 | Liability Self-Insurance Reserve* | | | 200,000 | | 200,000 |
| 0410 | 6410 | R648 | 006900 | 1,333,095 | | 1,600,000 | Pension Contribution for Normal Cost* | | | 1,600,000 | | 1,600,000 |
| | | | | 1,436,805 | | 1,800,000 | SPECIAL FUNDS TOTAL | | | 1,800,000 | | 1,800,000 |
| | | | | | | | DPW-WATER WORKS - BUSINESS | | | | | |
| | | | | 30,340,557 | | 35,260,438 | ORGANIZATION TOTAL | | | 34,133,317 | | 35,025,296 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS-PLANTS-NORTH | | | | | |
| | | | | | | | ORGANIZATION (6412) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | LINNWOOD and NORTH PRODUCTION | | | | | |
| | | | | | 1 | 96,074 | Water Plants Manager (X)(Y) | 1JX | 1 | 96,074 | 1 | 96,074 |
| | | | | | 1 | 73,589 | Water Plant Operations Manager (X) | 1HX | 1 | 73,589 | 1 | 73,589 |
| | | | | | 1 | 69,660 | Water Plant Operations Supervisor (X) | 1FX | 1 | 69,660 | 1 | 69,660 |
| | | | | | 1 | 65,835 | Water Plant Maintenance Manager (X) | 1DX | 1 | 53,519 | 1 | 53,519 |
| | | | | | 1 | 58,075 | Water Plant Maintenance Supervisor (X) | 1CX | 1 | 57,500 | 1 | 57,500 |
| | | | | | 1 | 43,496 | Office Assistant IV | 6HN | 1 | 43,496 | 1 | 43,496 |
| | | | | | 18 | 1,092,377 | Water Treatment Plant Operator | 3PN | 18 | 1,048,725 | 18 | 1,048,725 |
| | | | | | | | Steamfitter | 7JN | 2 | 100,751 | 2 | 100,751 |
| | | | | | | | HVAC Specialist | 7JN | 1 | 46,421 | 1 | 46,421 |
| | | | | | 3 | 147,171 | Water Plant Steamfitter/ HVAC Specialist | 7JN | | | | |
| | | | | | 8 | 416,074 | Machine Repair Person | 7JN | 8 | 412,276 | 8 | 412,276 |
| | | | | | 6 | 241,768 | Water Utility Laborer | 8FN | 6 | 239,466 | 6 | 239,466 |
| | | | | | | | AUXILIARY - EMERGENCY | | | | | |
| | | | | | 1 | 15,805 | Wtr.Treatment Plant Oper. (0.25 FTE)(A) | 3PN | 1 | 12,205 | 1 | 12,205 |
| | | | | | 6 | 289,712 | Water Treatment Plant Operator Trainee | 3GN | 6 | 267,046 | 6 | 267,046 |
| | | | | | | | Graduate Intern (0.5 FTE) | 9PN | 1 | 16,442 | 1 | 16,442 |
| | | | | | | | ELECTRICAL & INSTRUMENTATION | | | | | |
| | | | | | 1 | 96,637 | Electrical Services Supervisor II (X) | 1GX | 1 | 96,637 | 1 | 96,637 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 6 | 395,866 | Electrical Mechanic | 7MN | 8 | 533,028 | | |
| | | | | | | | Muncipal Services Electrician | 7QN | | | 8 | 533,028 |
| | | | | | 5 | 263,831 | Water Plant Instrument Specialist | 3KN | | | | |
| | | | | | | (302,533) | Salary & Wage Allocation to Plant - South | | | (251,866) | | (251,866) |
| | | | | | | | PLANT AUTOMATION | | | | | |
| | | | | | | 300,443 | Salary & Wage Allocation from Plant - South | | | 351,767 | | 351,767 |
| 0410 | 6412 | R999 | | 2,463,142 | 60 | 3,363,880 | Total Before Adjustments | | 58 | 3,266,736 | 58 | 3,266,736 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| 0410 | 6412 | R999 | | 82,683 | | 125,000 | Overtime Compensated | | | 125,000 | | 125,000 |
| | | | | | | (67,278) | Personnel Cost Adjustment | | | (62,068) | | (62,068) |
| 0410 | 6412 | R999 | | | | | Other | | | | | |
| | | | | 2,545,825 | 60 | 3,421,602 | Gross Salaries & Wages Total | | 58 | 3,329,668 | 58 | 3,329,668 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6412 | R999 | 006000 | 2,545,825 | 60 | 3,421,602 | NET SALARIES & WAGES TOTAL | | 58 | 3,329,668 | 58 | 3,329,668 |
| | | | | | 59.25 | | O&M FTE'S | | 56.75 | | 56.75 | |
| | | | | | | | NON-O&M FTE'S | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting. | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0410 | 6412 | R999 | 006180 | 949,451 | | 1,505,505 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,465,054 | | 1,465,054 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6412 | R999 | 630100 | 4,869 | | 15,000 | General Office Expense | | | 10,000 | | 10,000 |
| 0410 | 6412 | R999 | 630500 | 102,941 | | 115,000 | Tools & Machinery Parts | | | 115,000 | | 115,000 |
| 0410 | 6412 | R999 | 631000 | 61,824 | | 122,000 | Construction Supplies | | | 110,000 | | 110,000 |
| 0410 | 6412 | R999 | 631500 | 3,423,313 | | 3,738,500 | Energy | | | 3,600,000 | | 3,600,000 |
| 0410 | 6412 | R999 | 632000 | 1,310,372 | | 1,750,000 | Other Operating Supplies | | | 1,600,000 | | 1,600,000 |
| 0410 | 6412 | R999 | 632500 | 972 | | 5,000 | Facility Rental | | | 2,000 | | 2,000 |
| 0410 | 6412 | R999 | 633000 | | | 3,000 | Vehicle Rental | | | 1,000 | | 1,000 |
| 0410 | 6412 | R999 | 633500 | 6,936 | | 10,000 | Non-Vehicle Equipment Rental | | | 10,000 | | 10,000 |
| 0410 | 6412 | R999 | 634000 | 37,123 | | 100,000 | Professional Services | | | 100,000 | | 100,000 |
| 0410 | 6412 | R999 | 634500 | 101,791 | | 190,000 | Information Technology Services | | | 190,000 | | 190,000 |
| 0410 | 6412 | R999 | 635000 | 1,588,887 | | 1,700,000 | Property Services | | | 1,700,000 | | 1,700,000 |
| 0410 | 6412 | R999 | 635500 | 59,657 | | 10,000 | Infrastructure Services | | | 50,000 | | 50,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6412 | R999 | 636000 | 47,044 | | 45,000 | Vehicle Repair Services | | | 45,000 | | 45,000 |
| 0410 | 6412 | R999 | 636500 | 42,606 | | 70,000 | Other Operating Services | | | 70,000 | | 70,000 |
| 0410 | 6412 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6412 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6412 | R999 | 006300 | 6,788,335 | | 7,873,500 | OPERATING EXPENDITURES TOTAL | | | 7,603,000 | | 7,603,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0410 | 6412 | R999 | | | 1 | 8,000 | Tools-hoist frame, retrieval device | | | | | |
| 0410 | 6412 | R999 | | | 2 | 14,800 | Tech.Tools-HDPE Fusion machine | | 4 | 45,000 | 4 | 45,000 |
| | | | | | 3 | 22,800 | Subtotal - Additional Equipment | | 4 | 45,000 | 4 | 45,000 |
| | | | | | | | Replacement Equipment | | | | | |
| 0410 | 6412 | R999 | | | 1 | 100,000 | Computer Server and Components | | 1 | 100,000 | 1 | 100,000 |
| 0410 | 6412 | R999 | | | 1 | 500 | Computer Printer | | | | | |
| 0410 | 6412 | R999 | | | 2 | 20,000 | Cameras | | 2 | 30,000 | 2 | 30,000 |
| 0410 | 6412 | R999 | | | 3 | 24,250 | Tools: Parts Cleaner, Lights Fixtures | | | | | |
| 0410 | 6412 | R999 | | | 47 | 215,600 | Technical Tools: Particle counters, Filter PAC | | 37 | 363,000 | 37 | 363,000 |
| 0410 | 6412 | R999 | | | | | Pump, # 5 60hp | | 1 | 44,000 | 1 | 44,000 |
| 0410 | 6412 | R999 | | | 1 | 55,000 | Pickup Trk, 1 ton with hoist/crane | | | | | |
| | | | | | 55 | 415,350 | Subtotal - Replacement Equipment | | 41 | 537,000 | 41 | 537,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6412 | R999 | 006800 | 223,885 | 58 | 438,150 | EQUIPMENT PURCHASES TOTAL | | 45 | 582,000 | 45 | 582,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0410 | 6410 | R646 | 006610 | 3,700,000 | | 3,852,000 | Contingent FD. - Debt Service - Water Works* | | | 3,717,000 | | 3,717,000 |
| | | | | 3,700,000 | | 3,852,000 | SPECIAL FUNDS TOTAL | | | 3,717,000 | | 3,717,000 |
| | | | | | | | DPW-WATER WORKS-PLANTS-NORTH | | | | | |
| | | | | 14,207,496 | | 17,090,757 | ORGANIZATION TOTAL | | | 16,696,722 | | 16,696,722 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS-ENGINEERING | | | | | |
| | | | | | | | ORGANIZATION (6413) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | ADMINISTRATION | | | | | |
| | | | | | 1 | 115,264 | Civil Engineer V (X)(Y) | 1JX | 1 | 115,264 | 1 | 115,264 |
| | | | | | | | ENGINEERING DESIGN | | | | | |
| | | | | | 3 | 267,413 | Management Engineer (X)(Y) | 1IX | 3 | 249,501 | 3 | 249,501 |
| | | | | | 6 | 444,116 | Civil Engineer III (X) | 2IN | 6 | 415,663 | 6 | 415,663 |
| | | | | | 3 | 168,103 | Civil Engineer II (X) | 2GN | 4 | 226,476 | 4 | 226,476 |
| | | | | | 2 | 154,650 | Electrical Engineer III (X) | 2IN | 2 | 147,669 | 2 | 147,669 |
| | | | | | 1 | 82,157 | Mechanical Engineer III (X) | 2IN | 1 | 82,157 | 1 | 82,157 |
| | | | | | 1 | 72,333 | Engineering Technician V | 3RN | 1 | 72,333 | 2 | 143,035 |
| | | | | | 1 | 64,748 | Engineering Drafting Technician V | 3QN | 1 | 64,748 | 1 | 64,748 |
| | | | | | 11 | 499,165 | Engineering Technician IV | 3NN | 11 | 513,564 | 11 | 513,564 |
| | | | | | 6 | 354,966 | Engineering Drafting Technician IV | 3NN | 7 | 407,406 | 7 | 407,406 |
| | | | | | 1 | 38,127 | Engineering Drafting Technician II | 3FN | 1 | 38,508 | 1 | 38,508 |
| | | | | | 1 | 37,830 | Office Assistant IV | 6HN | 1 | 37,830 | 1 | 37,830 |
| | | | | | | | AUXILIARY | | | | | |
| | | | | | | | Graduate Intern (0.5 FTE) | 9PN | 1 | 16,442 | 1 | 16,442 |
| 0410 | 6413 | R999 | | 894,212 | 37 | 2,298,872 | Total Before Adjustments | | 40 | 2,387,561 | 41 | 2,458,263 |
| | | | | | | | Salary & Wage Rate Change | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6413 | R999 | | 53,190 | | 65,000 | Overtime Compensated | | | 65,000 | | 65,000 |
| | | | | | | (25,310) | Personnel Cost Adjustment | | | (22,158) | | (23,501) |
| 0410 | 6413 | R999 | | | | | Other | | | | | |
| | | | | 947,402 | 37 | 2,338,562 | Gross Salaries & Wages Total | | 40 | 2,430,403 | 41 | 2,499,762 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | (1,033,350) | Capital Improvements Deduction | | | (1,221,350) | | (1,221,350) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6413 | R999 | 006000 | 947,402 | 37 | 1,305,212 | NET SALARIES & WAGES TOTAL | | 40 | 1,209,053 | 41 | 1,278,412 |
| | | | | | 19.39 | | O&M FTE'S | | 20.75 | | 21.75 | |
| | | | | | 17.61 | | NON-O&M FTE'S | | 18.75 | | 18.75 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0410 | 6413 | R999 | 006180 | 382,237 | | 574,293 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 531,984 | | 562,502 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6413 | R999 | 630100 | 14,935 | | 16,000 | General Office Expense | | | 18,000 | | 18,000 |
| 0410 | 6413 | R999 | 630500 | | | 3,000 | Tools & Machinery Parts | | | 5,000 | | 5,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6413 | R999 | 631000 | | | 1,000 | Construction Supplies | | | 1,000 | | 1,000 |
| 0410 | 6413 | R999 | 631500 | | | | Energy | | | | | |
| 0410 | 6413 | R999 | 632000 | 8 | | 1,000 | Other Operating Supplies | | | 1,000 | | 1,000 |
| 0410 | 6413 | R999 | 632500 | 48,314 | | 66,000 | Facility Rental | | | 60,000 | | 60,000 |
| 0410 | 6413 | R999 | 633000 | | | 2,000 | Vehicle Rental | | | 3,000 | | 3,000 |
| 0410 | 6413 | R999 | 633500 | 13,000 | | 25,000 | Non-Vehicle Equipment Rental | | | 15,000 | | 15,000 |
| 0410 | 6413 | R999 | 634000 | 44,629 | | 125,000 | Professional Services | | | 65,000 | | 65,000 |
| 0410 | 6413 | R999 | 634500 | 24,950 | | 100,000 | Information Technology Services | | | 60,000 | | 60,000 |
| 0410 | 6413 | R999 | 635000 | 64,654 | | 15,000 | Property Services | | | 18,000 | | 18,000 |
| 0410 | 6413 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0410 | 6413 | R999 | 636000 | 3,637 | | 2,000 | Vehicle Repair Services | | | 7,000 | | 7,000 |
| 0410 | 6413 | R999 | 636500 | 14,324 | | 20,000 | Other Operating Services | | | 38,000 | | 38,000 |
| 0410 | 6413 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6413 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6413 | R999 | 006300 | 228,451 | | 376,000 | OPERATING EXPENDITURES TOTAL | | | 291,000 | | 291,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0410 | 6413 | R999 | | | | | Office Furniture - Desk,Office sets | | 2 | 5,000 | 2 | 5,000 |
| 0410 | 6413 | R999 | | | | | Electronic Office Eq - Digital Camera | | 2 | 1,000 | 2 | 1,000 |
| 0410 | 6413 | R999 | | | 2 | 2,000 | Computer Peripherals-Scanners | | 4 | 2,000 | 4 | 2,000 |
| 0410 | 6413 | R999 | | | 12 | 12,000 | Computer Workstations-Tablets/Otterboxes | | | | | |
| 0410 | 6413 | R999 | | | | | Computer Eq. - GPS | | 1 | 25,000 | 1 | 25,000 |
| 0410 | 6413 | R999 | | | 1 | 5,000 | Technical Tools - Wtr Main Pressure Test Rig | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6413 | R999 | | | 6 | 240,000 | Automobiles - SUV Vehicles | | 1 | 40,000 | 1 | 40,000 |
| | | | | | 21 | 259,000 | Subtotal - Additional Equipment | | 10 | 73,000 | 10 | 73,000 |
| | | | | | | | Replacement Equipment | | | | | |
| 0410 | 6413 | R999 | | | | | Computer Workstation-Tablets | | 6 | 4,000 | 6 | 4,000 |
| 0410 | 6413 | R999 | | | 4 | 9,000 | Testing Apparatus - Fire Flow & Hydr Test Eq | | 4 | 10,000 | 4 | 10,000 |
| 0410 | 6413 | R999 | | | | | Technical Tools - Wtr Main Inspection Eq | | 1 | 5,000 | 1 | 5,000 |
| 0410 | 6413 | R999 | | | | | Automobiles - SUV Vehicles | | 1 | 40,000 | 1 | 40,000 |
| | | | | | 4 | 9,000 | Subtotal - Replacement Equipment | | 12 | 59,000 | 12 | 59,000 |
| 0410 | 6413 | R999 | 006800 | 169,950 | 25 | 268,000 | EQUIPMENT PURCHASES TOTAL | | 22 | 132,000 | 22 | 132,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-WATER WORKS-ENGINEERING | | | | | |
| | | | | 1,728,040 | | 2,523,505 | ORGANIZATION TOTAL | | | 2,164,037 | | 2,263,914 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS-DISTRIBUTION | | | | | |
| | | | | | | | ORGANIZATION (6414) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | ADMINISTRATION | | | | | |
| | | | | | 1 | 104,438 | Water Distribution Manager (X)(Y) | 1IX | 1 | 104,438 | 1 | 104,438 |
| | | | | | | | FIELD OPERATIONS | | | | | |
| | | | | | 1 | 81,437 | Water Distribution Oper. Manager (X) | 1GX | 1 | 69,417 | 1 | 69,417 |
| | | | | | 1 | 90,664 | Water Distr. Scheduling Manager (X) | 1FX | 1 | 90,664 | 1 | 90,664 |
| | | | | | 2 | 137,567 | Water Distr. Construction Manager (X) | 1EX | 2 | 141,942 | 2 | 141,942 |
| | | | | | 9 | 604,816 | Water Field Supervisor (X) | 1BX | 9 | 610,343 | 9 | 610,343 |
| | | | | | 1 | 70,702 | Water Construction Coordinator (X) | 7PN | 1 | 70,702 | | |
| | | | | | | | Water Construction Coordinator (X) | 1BX | | | 1 | 57,955 |
| | | | | | 1 | 42,539 | Program Assistant II | 5FN | 1 | 42,539 | 1 | 42,539 |
| | | | | | 5 | 208,805 | Communications Assistant V | 6KN | 5 | 205,108 | 5 | 205,108 |
| | | | | | 4 | 155,150 | Communications Assistant III | 6HN | 4 | 155,150 | 4 | 155,150 |
| | | | | | 1 | 39,306 | Office Assistant IV | 6HN | 1 | 39,306 | 1 | 39,306 |
| | | | | | 1 | 45,327 | Machinist | 7HN | 1 | 45,327 | 1 | 45,327 |
| | | | | | 12 | 634,578 | Water Chief Repair Worker | 8MN | 12 | 668,955 | 12 | 668,955 |
| | | | | | 11 | 520,707 | Water Distribution Utility Investigator | 8IN | 11 | 515,237 | 11 | 515,237 |
| | | | | | 36 | 1,587,940 | Water Repair Worker | 8IN | 36 | 1,718,257 | 36 | 1,718,257 |
| | | | | | 19 | 788,782 | Water Utility Laborer | 8FN | 19 | 790,700 | 19 | 790,700 |
| | | | | | | | AUXILIARY | | | | | |
| | | | | | 1 | 26,063 | Water Distr. Operations Manager (0.33 FTE) | 1GX | 1 | 26,063 | 1 | 26,063 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 40,310 | Water Field Supervisor (0.33 FTE) | 1BX | 2 | 40,310 | 2 | 40,310 |
| | | | | | 1 | 14,338 | Water Distr. Utility Investigator (0.33 FTE) | 8IN | 1 | 14,338 | 1 | 14,338 |
| | | | | | 12 | 245,051 | Water Utility Laborer (0.50 FTE) | 8FN | 14 | 285,898 | 14 | 285,898 |
| | | | | | 1 | 40,842 | Water Utility Laborer | 8FN | 1 | 40,842 | 1 | 40,842 |
| | | | | | 1 | 13,241 | Communications Assistant V (0.33 FTE) | 6KN | 1 | 13,241 | 1 | 13,241 |
| 0410 | 6414 | R999 | | 4,621,612 | 123 | 5,492,603 | Total Before Adjustments | | 125 | 5,688,777 | 125 | 5,676,030 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| 0410 | 6414 | R999 | | 448,444 | | 705,000 | Overtime Compensated | | | 705,000 | | 705,000 |
| | | | | | | (108,032) | Personnel Cost Adjustment | | | (105,712) | | (105,470) |
| 0410 | 6414 | R999 | | | | | Other | | | | | |
| | | | | 5,070,056 | 123 | 6,089,571 | Gross Salaries & Wages Total | | 125 | 6,288,065 | 125 | 6,275,560 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | (91,000) | Capital Improvements Deduction | | | (125,000) | | (125,000) |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6414 | R999 | 006000 | 5,070,056 | 123 | 5,998,571 | NET SALARIES & WAGES TOTAL | | 125 | 6,163,065 | 125 | 6,150,560 |
| | | | | | 111.34 | | O&M FTE'S | | 112.45 | | 112.45 | |
| | | | | | 2.33 | | NON-O&M FTE'S | | 2.22 | | 2.22 | |

(X) Private Auto Allowance May Be Paid Pursuant To

Section 350-183 of the Milwaukee Code

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0410 | 6414 | R999 | 006180 | 1,949,297 | | 2,639,371 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,711,748 | | 2,706,246 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6414 | R999 | 630100 | 30,630 | | 20,000 | General Office Expense | | | 20,000 | | 20,000 |
| 0410 | 6414 | R999 | 630500 | 50,493 | | 36,000 | Tools & Machinery Parts | | | 50,000 | | 50,000 |
| 0410 | 6414 | R999 | 631000 | 1,093,087 | | 1,020,000 | Construction Supplies | | | 1,020,000 | | 1,020,000 |
| 0410 | 6414 | R999 | 631500 | 84,022 | | 122,000 | Energy | | | 122,000 | | 122,000 |
| 0410 | 6414 | R999 | 632000 | 298,512 | | 336,000 | Other Operating Supplies | | | 336,000 | | 436,000 |
| 0410 | 6414 | R999 | 632500 | 1,275,000 | | 1,265,000 | Facility Rental | | | 1,265,000 | | 1,265,000 |
| 0410 | 6414 | R999 | 633000 | 3,341 | | 31,000 | Vehicle Rental | | | 301,000 | | 301,000 |
| 0410 | 6414 | R999 | 633500 | 5,522 | | 7,000 | Non-Vehicle Equipment Rental | | | 7,000 | | 7,000 |
| 0410 | 6414 | R999 | 634000 | 1,825,892 | | 1,600,000 | Professional Services | | | 1,600,000 | | 1,600,000 |
| 0410 | 6414 | R999 | 634500 | | | 25,000 | Information Technology Services | | | 25,000 | | 25,000 |
| 0410 | 6414 | R999 | 635000 | 600,756 | | 780,000 | Property Services | | | 780,000 | | 780,000 |
| 0410 | 6414 | R999 | 635500 | 5,749,743 | | 4,448,000 | Infrastructure Services | | | 4,548,000 | | 11,148,000 |
| 0410 | 6414 | R999 | 636000 | 766,459 | | 800,000 | Vehicle Repair Services | | | 800,000 | | 800,000 |
| 0410 | 6414 | R999 | 636500 | 40,642 | | 102,000 | Other Operating Services | | | 102,000 | | 102,000 |
| 0410 | 6414 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6414 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6414 | R999 | 006300 | 11,824,099 | | 10,592,000 | OPERATING EXPENDITURES TOTAL | | | 10,976,000 | | 17,676,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0410 | 6414 | R999 | | | | | Tools/Chain saw | | 1 | 7,000 | 1 | 7,000 |
| 0410 | 6414 | R999 | | | | | Technical Tools-Hydraulic Rod Pusher | | 1 | 12,000 | 1 | 12,000 |
| 0410 | 6414 | R999 | | | | | Soil Reclaim Unit, Trailers, Compactors | | 3 | 10,000 | 3 | 10,000 |
| 0410 | 6414 | R999 | | | | | Vehicle Attachments-Truck Mounted VAC | | 4 | 80,000 | 4 | 80,000 |
| | | | | | | | Subtotal - Additional Equipment | | 9 | 109,000 | 9 | 109,000 |
| | | | | | | | Replacement Equipment | | | | | |
| 0410 | 6414 | R999 | | | | | Computer Mobile Devices, Tablets | | 12 | 21,000 | 12 | 21,000 |
| 0410 | 6414 | R999 | | | 3 | 35,000 | Tools-Branch machine, Breaker Head, Hole Hog | | | | | |
| 0410 | 6414 | R999 | | | 1 | 35,000 | Technical Tools - Leak Correlator | | 1 | 39,000 | 1 | 39,000 |
| 0410 | 6414 | R999 | | | 1 | 135,000 | Dump Trucks | | 2 | 230,000 | 2 | 230,000 |
| 0410 | 6414 | R999 | | | 1 | 119,000 | Other Indstrl Vehicles-Backhoe, Excavator | | 2 | 564,000 | 2 | 564,000 |
| 0410 | 6414 | R999 | | | 3 | 325,000 | Pickup Trucks & Vans-Utility Pickup, Crew Van | | 4 | 436,000 | 4 | 436,000 |
| 0410 | 6414 | R999 | | | 3 | 66,000 | Vehicle Attachments-Trailer Mounted VAC | | | | | |
| | | | | | 12 | 715,000 | Subtotal - Replacement Equipment | | 21 | 1,290,000 | 21 | 1,290,000 |
| 0410 | 6414 | R999 | 006800 | 618,355 | 12 | 715,000 | EQUIPMENT PURCHASES TOTAL | | 30 | 1,399,000 | 30 | 1,399,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS-DISTRIBUTION | | | | | |
| | | | | 19,461,807 | | 19,944,942 | ORGANIZATION TOTAL | | | 21,249,813 | | 27,931,806 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS-WATER QUALITY | | | | | |
| | | | | | | | ORGANIZATION (6415) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 116,994 | Water Quality Manager (X)(Y) | 1JX | 1 | 116,993 | 1 | 116,993 |
| | | | | | 1 | 82,547 | Water Quality Operations Manager (X) | 1FX | 1 | 82,548 | 1 | 82,548 |
| | | | | | 1 | 57,590 | Water Quality Analyst (X) | 2GN | 1 | 57,590 | 1 | 57,590 |
| | | | | | 3 | 179,394 | Lead Water Chemist | 2EN | 3 | 179,394 | 3 | 179,394 |
| | | | | | 1 | 59,958 | Water Microbiologist II | 2DN | 1 | 59,958 | 1 | 59,958 |
| | | | | | 9 | 456,837 | Water Chemist II | 2CN | 10 | 488,419 | 10 | 488,419 |
| | | | | | 2 | 72,504 | Water Laboratory Technician | 5DN | 2 | 72,504 | 2 | 72,504 |
| 0410 | 6415 | R999 | | 1,024,606 | 18 | 1,025,824 | Total Before Adjustments | | 19 | 1,057,406 | 19 | 1,057,406 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| 0410 | 6415 | R999 | | 28,064 | | 40,000 | Overtime Compensated | | | 40,000 | | 40,000 |
| | | | | | | (20,516) | Personnel Cost Adjustment | | | (20,091) | | (20,091) |
| 0410 | 6415 | R999 | | | | | Other | | | | | |
| | | | | 1,052,670 | 18 | 1,045,308 | Gross Salaries & Wages Total | | 19 | 1,077,315 | 19 | 1,077,315 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6415 | R999 | 006000 | 1,052,670 | 18 | 1,045,308 | NET SALARIES & WAGES TOTAL | | 19 | 1,077,315 | 19 | 1,077,315 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 18.00 | | O&M FTE'S | | 19.00 | | 19.00 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0410 | 6415 | R999 | 006180 | 406,710 | | 459,935 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 474,019 | | 474,019 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6415 | R999 | 630100 | 36,486 | | 40,000 | General Office Expense | | | 40,000 | | 40,000 |
| 0410 | 6415 | R999 | 630500 | 2,905 | | 5,000 | Tools & Machinery Parts | | | 5,000 | | 5,000 |
| 0410 | 6415 | R999 | 631000 | | | | Construction Supplies | | | | | |
| 0410 | 6415 | R999 | 631500 | | | | Energy | | | | | |
| 0410 | 6415 | R999 | 632000 | 69,271 | | 80,000 | Other Operating Supplies | | | 80,000 | | 80,000 |
| 0410 | 6415 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0410 | 6415 | R999 | 633000 | 648 | | 1,000 | Vehicle Rental | | | 1,000 | | 1,000 |
| 0410 | 6415 | R999 | 633500 | 2,186 | | 5,000 | Non-Vehicle Equipment Rental | | | 5,000 | | 5,000 |
| 0410 | 6415 | R999 | 634000 | 183,270 | | 178,000 | Professional Services | | | 178,000 | | 178,000 |
| 0410 | 6415 | R999 | 634500 | | | | Information Technology Services | | | | | |
| 0410 | 6415 | R999 | 635000 | 8,494 | | 20,000 | Property Services | | | 20,000 | | 20,000 |
| 0410 | 6415 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0410 | 6415 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0410 | 6415 | R999 | 636500 | 17,363 | | 20,000 | Other Operating Services | | | 20,000 | | 20,000 |
| 0410 | 6415 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6415 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6415 | R999 | 006300 | 320,623 | | 349,000 | OPERATING EXPENDITURES TOTAL | | | 349,000 | | 349,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0410 | 6415 | R999 | | | 1 | 102,000 | Water Quality Monitoring Equipment | | | | | |
| | | | | | 1 | 102,000 | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| 0410 | 6415 | R999 | | | | | Lab Tools - TOC Analyzer,YSI Sonde,Incubator | | 10 | 102,000 | 10 | 102,000 |
| | | | | | | | Subtotal - Replacement Equipment | | 10 | 102,000 | 10 | 102,000 |
| 0410 | 6415 | R999 | 006800 | 83,854 | 1 | 102,000 | EQUIPMENT PURCHASES TOTAL | | 10 | 102,000 | 10 | 102,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-WATER WORKS - WATER QUALITY | | | | | |
| | | | | 1,863,857 | | 1,956,243 | ORGANIZATION TOTAL | | | 2,002,334 | | 2,002,334 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS-PLANTS-SOUTH | | | | | |
| | | | | | | | ORGANIZATION (6416) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | HOWARD & SOUTH WATER PRODUCTION | | | | | |
| | | | | | 1 | 73,589 | Water Plant Operations Manager (X) | 1HX | | | | |
| | | | | | | | Water Plant Operations Supervisor (X) | 1FX | 1 | 62,338 | 1 | 62,338 |
| | | | | | 1 | 73,860 | Water Plant Maintenance Manager (X) | 1DX | 1 | 73,860 | 1 | 73,860 |
| | | | | | 12 | 722,435 | Water Treatment Plant Operator | 3PN | 12 | 718,244 | 12 | 718,244 |
| | | | | | | | Steamfitter | 7JN | 1 | 46,421 | 1 | 46,421 |
| | | | | | | | HVAC Specialist | 7JN | 1 | 59,958 | 1 | 59,958 |
| | | | | | 2 | 113,120 | Water Plant Steamfitter/ HVAC Specialist | 7JN | | | | |
| | | | | | 9 | 465,781 | Machine Repair Person | 7JN | 9 | 477,062 | 9 | 477,062 |
| | | | | | 1 | 53,527 | Metal Fabricator | 7HN | 1 | 53,527 | 1 | 53,527 |
| | | | | | | | AUXILIARY | | | | | |
| | | | | | | | Water Plant Operations Manager (0.5 FTE) | 1HX | | | 1 | 35,414 |
| | | | | | | | PLANT AUTOMATION | | | | | |
| | | | | | 1 | 95,208 | Water Plant Automation Manager (X) | 1HX | 1 | 90,674 | 1 | 90,674 |
| | | | | | 1 | 62,338 | Automated Systems Supervisor (X) | 1FX | 1 | 58,469 | 1 | 58,469 |
| | | | | | 4 | 249,600 | Automated System Specialist | 2GN | 4 | 241,939 | 4 | 241,939 |
| | | | | | | | Automation Technician | 3MN | 2 | 101,603 | 2 | 101,603 |
| | | | | | 2 | 93,593 | Program Assistant II | 5FN | 2 | 93,593 | 2 | 93,593 |
| | | | | | | (300,443) | Salary & Wage Allocation to Plant - North | | | (351,767) | | (351,767) |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | ELECTRICAL & INSTRUMENTATION | | | | | |
| | | | | | | 302,533 | Salary & Wage Allocation from Plant - North | | | 251,866 | | 251,866 |
| 0410 | 6416 | R999 | | 2,072,288 | 34 | 2,005,141 | Total Before Adjustments | | 36 | 1,977,787 | 37 | 2,013,201 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| 0410 | 6416 | R999 | | 136,765 | | 150,000 | Overtime Compensated | | | 150,000 | | 150,000 |
| | | | | | | (40,103) | Personnel Cost Adjustment | | | (37,578) | | (38,251) |
| 0410 | 6416 | R999 | | | | | Other | | | | | |
| | | | | 2,209,053 | 34 | 2,115,038 | Gross Salaries & Wages Total | | 36 | 2,090,209 | 37 | 2,124,950 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0410 | 6416 | R999 | 006000 | 2,209,053 | 34 | 2,115,038 | NET SALARIES & WAGES TOTAL | | 36 | 2,090,209 | 37 | 2,124,950 |
| | | | | | 34.00 | | O&M FTE'S | | 36.00 | | 36.50 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| 0410 | 6416 | R999 | 006180 | 813,610 | | 930,617 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 919,692 | | 934,978 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0410 | 6416 | R999 | 630100 | 12,497 | | 10,000 | General Office Expense | | | 10,000 | | 10,000 |
| 0410 | 6416 | R999 | 630500 | 96,715 | | 97,000 | Tools & Machinery Parts | | | 97,000 | | 97,000 |
| 0410 | 6416 | R999 | 631000 | 152,035 | | 92,000 | Construction Supplies | | | 138,000 | | 138,000 |
| 0410 | 6416 | R999 | 631500 | 2,706,772 | | 3,140,700 | Energy | | | 2,900,000 | | 2,900,000 |
| 0410 | 6416 | R999 | 632000 | 836,067 | | 1,000,000 | Other Operating Supplies | | | 850,000 | | 850,000 |
| 0410 | 6416 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0410 | 6416 | R999 | 633000 | 163 | | 1,000 | Vehicle Rental | | | 1,000 | | 1,000 |
| 0410 | 6416 | R999 | 633500 | 1,463 | | 5,000 | Non-Vehicle Equipment Rental | | | 5,000 | | 5,000 |
| 0410 | 6416 | R999 | 634000 | 25,578 | | 75,000 | Professional Services | | | 75,000 | | 75,000 |
| 0410 | 6416 | R999 | 634500 | 214,510 | | 150,000 | Information Technology Services | | | 225,000 | | 225,000 |
| 0410 | 6416 | R999 | 635000 | 1,323,654 | | 1,200,000 | Property Services | | | 1,250,000 | | 1,250,000 |
| 0410 | 6416 | R999 | 635500 | 57,249 | | 30,000 | Infrastructure Services | | | 30,000 | | 30,000 |
| 0410 | 6416 | R999 | 636000 | 46,222 | | 45,000 | Vehicle Repair Services | | | 45,000 | | 45,000 |
| 0410 | 6416 | R999 | 636500 | 14,661 | | 42,000 | Other Operating Services | | | 42,000 | | 42,000 |
| 0410 | 6416 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0410 | 6416 | R999 | 637501 | | | | Reimburse Other Departments | | | | | |
| 0410 | 6416 | R999 | 006300 | 5,487,586 | | 5,887,700 | OPERATING EXPENDITURES TOTAL | | | 5,668,000 | | 5,668,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| 0410 | 6416 | R999 | | | 2 | 23,000 | Tools: Voltage test, Hydr Ram | | 2 | 13,000 | 2 | 13,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 2 | 23,000 | Subtotal - Additional Equipment | | 2 | 13,000 | 2 | 13,000 |
| | | | | | | | Replacement Equipment | | | | | |
| 0410 | 6416 | R999 | | | 1 | 80,000 | Computer Server and Components | | 1 | 80,000 | 1 | 80,000 |
| 0410 | 6416 | R999 | | | 1 | 500 | Computer Printer | | | | | |
| 0410 | 6416 | R999 | | | 1 | 20,000 | Cameras - Security related | | 1 | 10,000 | 1 | 10,000 |
| 0410 | 6416 | R999 | | | 3 | 84,700 | Tools: Particle counter, Motor starter | | 15 | 165,000 | 15 | 165,000 |
| 0410 | 6416 | R999 | | | 14 | 55,000 | Tech.Tools:Security gate,Emergency shower | | 5 | 125,000 | 5 | 125,000 |
| 0410 | 6416 | R999 | | | 1 | 40,000 | Trucks-Vans - Cargo Transit Van | | 1 | 50,000 | 1 | 50,000 |
| 0410 | 6416 | R999 | | | 1 | 2,000 | Vehicle Accessories - Lift gate | | | | | |
| | | | | | 22 | 282,200 | Subtotal - Replacement Equipment | | 23 | 430,000 | 23 | 430,000 |
| 0410 | 6416 | R999 | 006800 | 310,666 | 24 | 305,200 | EQUIPMENT PURCHASES TOTAL | | 25 | 443,000 | 25 | 443,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0410 | 6410 | R646 | 006610 | 1,600,000 | | 1,735,000 | Contingent FD. - Debt Service - Water Works* | | | 1,674,000 | | 1,674,000 |
| | | | | 1,600,000 | | 1,735,000 | SPECIAL FUNDS TOTAL | | | 1,674,000 | | 1,674,000 |
| | | | | | | | DPW-WATER WORKS-HOWARD - SOUTH | | | | | |
| | | | | 10,420,915 | | 10,973,555 | ORGANIZATION TOTAL | | | 10,794,901 | | 10,844,928 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS | | | | | |
| | | | | | | | CAPITAL IMPROVEMENTS | | | | | |
| | | | | | | | Distribution System Replacement of | | | | | |
| | | | | | | | Mains Hydrants and Valves | | | | | |
| 0420 | 6410 | R999 | WT41017000A | 15,047,582 | | 19,500,000 | Non-Assessable | | | 22,750,000 | | 22,750,000 |
| 0420 | 6410 | R999 | WT41017000A | | | | New Borrowing | | | | | |
| | | | | | | | Distribution System | | | | | |
| | | | | | | | Extensions and Modifications | | | | | |
| 0420 | 6410 | R999 | WT41017000A | | | | Non-Assessable | | | | | |
| 0420 | 6410 | R999 | WT42017000A | | | 5,000 | Assessable | | | 5,000 | | 5,000 |
| 0420 | 6410 | R999 | WT43017000A | 10,061 | | 5,000 | Developer Financed | | | 5,000 | | 5,000 |
| 0420 | 6410 | R999 | WT44017000A | 2,249 | | | Suburban Financed | | | | | |
| | | | | 15,059,892 | | 19,510,000 | TOTAL WATER MAIN PROJECTS | | | 22,760,000 | | 22,760,000 |
| 0420 | 6410 | R999 | WT45017100A | 470,056 | | 425,000 | Linnwood Plant Building Improvements | | | 750,000 | | 750,000 |
| 0420 | 6410 | R999 | WT45017200A | 54,948 | | 775,000 | Linnwood Plant Treatment Improvements | | | 500,000 | | 500,000 |
| 0420 | 6410 | R999 | WT45017300A | 756,904 | | | Howard Plant Building Improvements | | | 150,000 | | 150,000 |
| 0420 | 6410 | R999 | WT45017400A | | | 750,000 | Howard Plant Treatment Improvements | | | 450,000 | | 450,000 |
| 0420 | 6410 | R999 | WT45017500A | 2,411,609 | | 200,000 | Pump Facilities Improvements | | | 125,000 | | 125,000 |
| 0420 | 6410 | R999 | WT45017600A | 2,895,072 | | 2,000,000 | Storage Facilities Improvements | | | 2,300,000 | | 2,300,000 |
| 0420 | 6410 | R999 | WT45017700A | 130,493 | | | Meter Shop Repair | | | 175,000 | | 175,000 |
| 0420 | 6410 | R999 | WT45017800A | 1,272,160 | | | Back-up Power Generation | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0420 | 6410 | R999 | WT45017900A | | | 2,000,000 | Capital Project Contingencies | | | 2,000,000 | | 2,000,000 |
| | | | | 7,991,242 | | 6,150,000 | TOTAL PROJECTS OTHER THAN MAINS | | | 6,450,000 | | 6,450,000 |
| | | | | 23,051,134 | | 25,660,000 | TOTAL CAPITAL** | | | 29,210,000 | | 29,210,000 |
| | | | | 23,041,073 | | 25,650,000 | TOTAL CAPITAL - WATER WORKS FINANCED | | | 29,200,000 | | 29,200,000 |

** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-WATER WORKS | | | | | |
| | | | | | | | RECAP OF AUTHORIZATIONS | | | | | |
| | | | | 78,022,672 | | 87,749,440 | Operating Expense | | | 87,041,124 | | 94,765,000 |
| 0410 | 6410 | R999 | 006900 | 23,041,073 | | 25,650,000 | Deposit to Retained Earnings for Capital | | | 29,200,000 | | 7,262,000 |
| | | | | | | | Deposit to Retained Earnings | | | | | |
| | | | | 101,063,745 | | 113,399,440 | Total Water Operating & Deposits | | | 116,241,124 | | 102,027,000 |
| | | | | 23,041,073 | | 13,976,000 | Capital Projects from Retained Earnings | | | 29,200,000 | | 7,262,000 |
| | | | | 10,000,000 | | 11,674,000 | Borrowing Authorizations | | | | | 21,938,000 |
| | | | | | | 1,168,000 | Borrowing Reserve | | | | | |
| | | | | | | 5,000 | Assessments | | | 5,000 | | 5,000 |
| | | | | 10,061 | | 5,000 | Developer Financed | | | 5,000 | | 5,000 |
| | | | | 33,051,134 | | 26,828,000 | Total Water Capital | | | 29,210,000 | | 29,210,000 |
| | | | | 134,114,879 | | 140,227,440 | Total Water Works Authorizations | | | 145,451,124 | | 131,237,000 |

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | 2. SOURCE OF FUNDS FOR WATER WORKS | | | | | |
| | | | | | | | REVENUES | | | | | |
| 0410 | 6410 | | 009400 | 91,459,569 | | 87,320,000 | Operating Revenue | | | 92,402,000 | | 92,402,000 |
| 0410 | 6410 | | 009400 | 7,215,258 | | 6,525,000 | Non-Operating Revenue | | | 6,625,000 | | 6,625,000 |
| 0410 | 6410 | | 009920 | 2,388,912 | | 19,554,440 | Withdrawal From Retained Earnings | | | 17,214,124 | | 3,000,000 |
| | | | | 101,063,739 | | 113,399,440 | Total Current Revenues | | | 116,241,124 | | 102,027,000 |
| | | | | | | | FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS | | | | | |
| | | | | | | 5,000 | Assessments | | | 5,000 | | 5,000 |
| 0420 | | | | 23,041,073 | | 13,976,000 | From Fund 41 Retained Earnings | | | 29,200,000 | | 7,262,000 |
| | | | | 10,000,000 | | 11,674,000 | Proceeds from Borrowing | | | | | 21,938,000 |
| | | | | | | 1,168,000 | Borrowing Reserve | | | | | |
| 0420 | | | | 10,061 | | 5,000 | Out Of Program-Developer Financed | | | 5,000 | | 5,000 |
| | | | | 33,051,134 | | 26,828,000 | Total Capital Financing Required | | | 29,210,000 | | 29,210,000 |
| | | | | 134,114,873 | | 140,227,440 | TOTAL SOURCE OF FUNDS FOR WATER WORKS | | | 145,451,124 | | 131,237,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | K. SEWER MAINTENANCE FUND | | | | | |
| | | | | | | | 1. BUDGET FOR SEWER MAINTENANCE FUND | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU) | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | 31,488 | | 150,000 | Overtime Compensated* | | | 150,000 | | 150,000 |
| | | | | 4,207,958 | | 4,774,825 | All Other Salaries & Wages | | | 4,804,368 | | 4,693,267 |
| 0490 | 6830 | R999 | 006000 | 4,239,446 | | 4,924,825 | NET SALARIES & WAGES TOTAL* | | | 4,954,368 | | 4,843,267 |
| | | | | | 146 | | TOTAL NUMBER OF POSITIONS AUTHORIZED | | 145 | | 145 | |
| | | | | | 102.85 | | O&M FTE'S | | 102.40 | | 101.40 | |
| | | | | | 12.15 | | NON-O&M FTE'S | | 11.80 | | 12.60 | |
| 0490 | 6830 | R999 | 006180 | 2,170,886 | | 2,484,574 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 2,229,466 | | 2,179,470 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0490 | 6830 | R999 | 630100 | 4,811 | | 27,000 | General Office Expense | | | 27,000 | | 27,000 |
| 0490 | 6830 | R999 | 630500 | (309,657) | | 55,000 | Tools & Machinery Parts | | | 55,000 | | 55,000 |
| 0490 | 6830 | R999 | 631000 | 1,068,878 | | 700,000 | Construction Supplies | | | 720,000 | | 720,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0490 | 6830 | R999 | 631500 | 46,347 | | 51,000 | Energy | | | 51,000 | | 51,000 |
| 0490 | 6830 | R999 | 632000 | 20,914 | | 35,000 | Other Operating Supplies | | | 35,000 | | 35,000 |
| 0490 | 6830 | R999 | 632500 | 2,200 | | | Facility Rental | | | | | |
| 0490 | 6830 | R999 | 633000 | 1,400,207 | | 1,775,000 | Vehicle Rental | | | 1,555,000 | | 1,480,000 |
| 0490 | 6830 | R999 | 633500 | 719 | | 51,000 | Non-Vehicle Equipment Rental | | | 51,000 | | 51,000 |
| 0490 | 6830 | R999 | 634000 | 73,647 | | 219,500 | Professional Services | | | 224,000 | | 224,000 |
| 0490 | 6830 | R999 | 634500 | 133,722 | | 290,000 | Information Technology Services | | | 65,000 | | 65,000 |
| 0490 | 6830 | R999 | 635000 | 25,905 | | | Property Services | | | | | |
| 0490 | 6830 | R999 | 635500 | 1,968,923 | | 1,500,000 | Infrastructure Services | | | 1,700,000 | | 1,660,000 |
| 0490 | 6830 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0490 | 6830 | R999 | 636500 | 28,649 | | 105,000 | Other Operating Services | | | 30,000 | | 30,000 |
| 0490 | 6830 | R999 | 637000 | 2,331 | | | Loans and Grants | | | | | |
| 0490 | 6830 | R999 | 637501 | 2,047,507 | | 2,330,000 | Reimburse Other Departments | | | 2,595,000 | | 2,595,000 |
| 0490 | 6830 | R999 | 006300 | 6,515,103 | | 7,138,500 | OPERATING EXPENDITURES TOTAL* | | | 7,108,000 | | 6,993,000 |
| 0490 | 6830 | R999 | 006800 | 49,668 | | 650,000 | EQUIPMENT PURCHASES TOTAL* | | 61 | 950,000 | 60 | 865,000 |
| | | | | 32,728,151 | | 48,942,484 | SPECIAL FUNDS | | | 53,688,803 | | 55,294,607 |
| | | | | 45,703,254 | | 64,140,383 | DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU) | | | 68,930,637 | | 70,175,344 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 35,926,874 | | 44,404,000 | CAPITAL IMPROVEMENTS PROGRAM | | | 41,714,000 | | 38,714,000 |
| | | | | 16,135,268 | | | Deposit to Retained Earnings | | | | | |
| | | | | 97,765,396 | | 108,544,383 | TOTAL BUDGET FOR SEWER MAINTENANCE | | | 110,644,637 | | 108,889,344 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - | | | | | |
| | | | | | | | SEWER MAINTENANCE FUND - | | | | | |
| | | | | | | | ENVIRONMENTAL DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | 1 | 124,746 | Engineer in Charge (Y) | 1MX | 1 | 110,000 | 1 | 110,000 |
| | | | | | | | ADMINISTRATIVE SUPPORT | | | | | |
| | | | | | 1 | 26,919 | Office Assistant II | 6EN | | | | |
| | | | | | 1 | 74,873 | Management & Accounting Officer | 2GX | 1 | 74,873 | 1 | 74,873 |
| | | | | | | | SEWER DESIGN | | | | | |
| | | | | | 1 | 94,206 | Management Civil Engineer-Senior | 1IX | 1 | 94,206 | 1 | 94,206 |
| | | | | | 3 | 239,390 | Civil Engineer III (X) | 2IN | 3 | 235,014 | 3 | 235,014 |
| | | | | | 8 | 466,860 | Civil Engineer II (X) | 2GN | 8 | 474,775 | 8 | 474,775 |
| | | | | | | | RESEARCH, PLANNING & STORMWATER | | | | | |
| | | | | | 1 | 97,131 | Management Civil Engineer-Senior | 1IX | 1 | 97,131 | 1 | 97,131 |
| | | | | | 3 | 232,270 | Civil Engineer III | 2IN | 2 | 164,314 | 2 | 164,314 |
| | | | | | 4 | 243,488 | Civil Engineer II | 2GN | 5 | 290,829 | 5 | 290,829 |
| | | | | | 1 | 60,649 | Engineering Technician IV | 3NN | 1 | 60,649 | 1 | 60,649 |
| | | | | | 3 | 134,151 | Engineering Technician II | 3FN | 3 | 118,243 | 3 | 118,243 |
| | | | | | | | Engineering Intern | 9PN | 1 | 20,000 | 1 | 20,000 |
| | | | | 1,582,846 | 27 | 1,794,683 | Total Before Adjustments | | 27 | 1,740,034 | 27 | 1,740,034 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 381 | | | Overtime Compensated | | | | | |
| | | | | | | (53,840) | Personnel Cost Adjustment | | | (34,801) | | (69,602) |
| | | | | | | | Other | | | 34,801 | | 34,801 |
| | | | | 1,583,227 | 27 | 1,740,843 | Gross Salaries & Wages Total | | 27 | 1,740,034 | 27 | 1,705,233 |
| | | | | (1,028) | | | Reimbursable Services Deduction | | | | | |
| | | | | (596,794) | | (760,575) | Capital Services Deduction | | | (738,352) | | (738,352) |
| | | | | (2,654) | | | Grants & Aids Deductions | | | | | |
| 0490 | 6831 | R999 | 006000 | 982,751 | 27 | 980,268 | NET SALARIES & WAGES TOTAL | | 27 | 1,001,682 | 27 | 966,881 |
| | | | | | 15.65 | | O&M FTE'S | | 15.70 | | 14.70 | |
| | | | | | 11.35 | | NON-O&M FTE'S | | 11.30 | | 11.80 | |
| | | | | | | | (X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code. | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0490 | 6831 | R999 | 006180 | 796,592 | | 494,545 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 450,757 | | 435,096 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0490 | 6831 | R999 | 630100 | | | 19,000 | General Office Expense | | | 19,000 | | 19,000 |
| 0490 | 6831 | R999 | 630500 | 13,922 | | | Tools & Machinery Parts | | | | | |
| 0490 | 6831 | R999 | 631000 | 371,157 | | | Construction Supplies | | | | | |
| 0490 | 6831 | R999 | 631500 | 488 | | | Energy | | | | | |
| 0490 | 6831 | R999 | 632000 | | | | Other Operating Supplies | | | | | |
| 0490 | 6831 | R999 | 632500 | 2,200 | | | Facility Rental | | | | | |
| 0490 | 6831 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0490 | 6831 | R999 | 633500 | | | 6,000 | Non-Vehicle Equipment Rental | | | 6,000 | | 6,000 |
| 0490 | 6831 | R999 | 634000 | 5,708 | | 154,500 | Professional Services | | | 159,000 | | 159,000 |
| 0490 | 6831 | R999 | 634500 | 130,069 | | 290,000 | Information Technology Services | | | 65,000 | | 65,000 |
| 0490 | 6831 | R999 | 635000 | 25,905 | | | Property Services | | | | | |
| 0490 | 6831 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0490 | 6831 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0490 | 6831 | R999 | 636500 | | | 5,000 | Other Operating Services | | | 5,000 | | 5,000 |
| 0490 | 6831 | R999 | 637000 | 2,331 | | | Loans and Grants | | | | | |
| 0490 | 6831 | R999 | 637501 | 575,692 | | 735,000 | Reimburse Other Departments | | | 1,000,000 | | 1,000,000 |
| 0490 | 6831 | R999 | 006300 | 1,127,472 | | 1,209,500 | OPERATING EXPENDITURES TOTAL | | | 1,254,000 | | 1,254,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 6 | 15,000 | Computer Work Station | | 5 | 5,000 | 5 | 5,000 |
| | | | | | 7 | 30,000 | Flow Loggers | | 5 | 20,000 | 5 | 20,000 |
| | | | | | 1 | 40,000 | Cargo Van | | 1 | 50,000 | 1 | 50,000 |
| | | | | | | | Other Previous Experience | | | | | |
| | | | | 30,577 | 14 | 85,000 | Subtotal - Replacement Equipment | | 11 | 75,000 | 11 | 75,000 |
| 0490 | 6831 | R999 | 006800 | 30,577 | 14 | 85,000 | EQUIPMENT PURCHASES TOTAL | | 11 | 75,000 | 11 | 75,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0490 | 6830 | R681 | 006300 | 429,000 | | 431,000 | Water Administration* | | | 450,000 | | 450,000 |
| 0490 | 6830 | R683 | 006610 | 5,908,147 | | 21,052,317 | Debt Service-Sewer Maintenance* | | | 27,283,230 | | 26,858,034 |
| 0490 | 6830 | R684 | 006300 | 16,060,000 | | 18,126,000 | Payment to General Fund* | | | 18,000,000 | | 19,626,000 |
| 0490 | 6830 | R689 | 006900 | 3,005,000 | | 3,170,000 | Payment to Capital Fund* | | | 3,170,000 | | 3,575,000 |
| 0490 | 6830 | R686 | 006900 | 5,956,326 | | 4,783,212 | Payment to Debt Fund on Prior G.O. Debt* | | | 3,405,618 | | 3,405,618 |
| 0490 | 6830 | R687 | 006300 | 844,000 | | 844,000 | Lease Payment for Tower Facility* | | | 844,000 | | 844,000 |
| 0490 | 6830 | R690 | 006900 | 495,955 | | 495,955 | Pension Contribution for Normal Cost* | | | 495,955 | | 495,955 |
| 0490 | 6830 | R692 | 006300 | 29,723 | | 40,000 | Channel Maintenance* | | | 40,000 | | 40,000 |
| | | | | 32,728,151 | | 48,942,484 | SPECIAL FUNDS TOTAL | | | 53,688,803 | | 55,294,607 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | PAY RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - | | | | | |
| | | | | | | | SEWER MAINTENANCE - ENVIRONMENTAL | | | | | |
| | | | | 35,665,543 | | 51,711,797 | DECISION UNIT TOTAL | | | 56,470,242 | | 58,025,584 |

*Appropriation Control Account

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION - | | | | | |
| | | | | | | | SEWER MAINTENANCE FUND - UNDERGROUND | | | | | |
| | | | | | | | DECISION UNIT | | | | | |
| | | | | | | | SALARIES & WAGES | | | | | |
| | | | | | | | SEWER UNDERGROUND OPERATIONS | | | | | |
| | | | | | 1 | 103,257 | Sewer Services Manager | 1IX | 1 | 103,257 | 1 | 103,257 |
| | | | | | 2 | 130,026 | Sewer Services District Manager | 1FX | 2 | 130,026 | 2 | 130,026 |
| | | | | | 2 | 102,555 | Sewer Operations Supervisor | 1BX | 2 | 103,269 | 2 | 103,269 |
| | | | | | 1 | 58,462 | Sewer Maintenance Program Manager | 1BX | 1 | 58,462 | 1 | 58,462 |
| | | | | | 5 | 142,792 | Sewer Repair Crew Leader | 8KN | 5 | 138,497 | 5 | 138,497 |
| | | | | | 3 | 140,217 | Sewer Crew Leader II | 8HN | 3 | 121,917 | 3 | 121,917 |
| | | | | | 21 | 803,757 | Sewer Crew Leader I | 8GN | 21 | 786,077 | 21 | 786,077 |
| | | | | | 28 | 1,016,686 | Sewer Laborer II | 8FN | 28 | 1,004,603 | 28 | 1,004,603 |
| | | | | | 4 | 143,275 | Sewer Mason | 7Q | 4 | 143,275 | 4 | 143,275 |
| | | | | | 22 | 644,375 | Sewer Laborer I | 8EN | 22 | 643,206 | 22 | 643,206 |
| | | | | | 5 | 236,196 | Sewer Field Investigator | 8HN | 5 | 230,536 | 5 | 230,536 |
| | | | | | 3 | 148,686 | Sewer Examiner II | 8JN | 3 | 148,490 | 3 | 148,490 |
| | | | | | 1 | 63,003 | Electrical Mechanic | 7M | | | | |
| | | | | | 1 | 38,350 | Equipment Mechanic I | 7B | 1 | 38,350 | 1 | 38,350 |
| | | | | | | | AUXILIARY PERSONNEL | | | | | |
| | | | | | 10 | 60,000 | Operations Driver/Worker | 8KN | 10 | 60,000 | 10 | 60,000 |
| | | | | | 10 | 105,000 | City Laborer, (Seasonal/Regular) | 8CN | 10 | 105,000 | 10 | 105,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 3,237,020 | 119 | 3,936,637 | Total Before Adjustments | | 118 | 3,814,965 | 118 | 3,814,965 |
| | | | | | | | Salary & Wage Rate Change | | | | | |
| | | | | 31,107 | | 150,000 | Overtime Compensated | | | 150,000 | | 150,000 |
| | | | | | | (118,099) | Personnel Cost Adjustment | | | (76,299) | | (152,599) |
| | | | | | | | Other | | | 76,299 | | 76,299.00 |
| | | | | 3,268,127 | 119 | 3,968,538 | Gross Salaries & Wages Total | | 118 | 3,964,965 | 118 | 3,888,665 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | (11,432) | | (23,981) | Capital Services Deduction | | | (12,279) | | (12,279) |
| | | | | | | | Grants & Aids Deductions | | | | | |
| 0490 | 6832 | R999 | 006000 | 3,256,695 | 119 | 3,944,557 | NET SALARIES & WAGES TOTAL | | 118 | 3,952,686 | 118 | 3,876,386 |
| | | | | | 87.20 | | O&M FTE'S | | 86.70 | | 86.70 | |
| | | | | | 0.80 | | NON-O&M FTE'S | | 0.50 | | 0.80 | |
| 0490 | 6832 | R999 | 006180 | 1,374,294 | | 1,990,029 | ESTIMATED EMPLOYEE FRINGE BENEFITS | | | 1,778,709 | | 1,744,374 |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0490 | 6832 | R999 | 630100 | 4,811 | | 8,000 | General Office Expense | | | 8,000 | | 8,000 |
| 0490 | 6832 | R999 | 630500 | (323,579) | | 55,000 | Tools & Machinery Parts | | | 55,000 | | 55,000 |
| 0490 | 6832 | R999 | 631000 | 697,721 | | 700,000 | Construction Supplies | | | 720,000 | | 720,000 |
| 0490 | 6832 | R999 | 631500 | 45,859 | | 51,000 | Energy | | | 51,000 | | 51,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | 2016 BUDGET | | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0490 | 6832 | R999 | 632000 | 20,914 | | 35,000 | Other Operating Supplies | | | 35,000 | | 35,000 |
| 0490 | 6832 | R999 | 632500 | | | | Facility Rental | | | | | |
| 0490 | 6832 | R999 | 633000 | 1,400,207 | | 1,775,000 | Vehicle Rental | | | 1,555,000 | | 1,480,000 |
| 0490 | 6832 | R999 | 633500 | 719 | | 45,000 | Non-Vehicle Equipment Rental | | | 45,000 | | 45,000 |
| 0490 | 6832 | R999 | 634000 | 67,939 | | 65,000 | Professional Services | | | 65,000 | | 65,000 |
| 0490 | 6832 | R999 | 634500 | 3,653 | | | Information Technology Services | | | | | |
| 0490 | 6832 | R999 | 635000 | | | | Property Services | | | | | |
| 0490 | 6832 | R999 | 635500 | 1,968,923 | | 1,500,000 | Infrastructure Services | | | 1,700,000 | | 1,660,000 |
| 0490 | 6832 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0490 | 6832 | R999 | 636500 | 28,649 | | 100,000 | Other Operating Services | | | 25,000 | | 25,000 |
| 0490 | 6832 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0490 | 6832 | R999 | 637501 | 1,471,815 | | 1,595,000 | Reimburse Other Departments | | | 1,595,000 | | 1,595,000 |
| 0490 | 6832 | R999 | 006300 | 5,387,631 | | 5,929,000 | OPERATING EXPENDITURES TOTAL | | | 5,854,000 | | 5,739,000 |
| | | | | | | | EQUIPMENT PURCHASES | | | | | |
| | | | | | | | Additional Equipment | | | | | |
| | | | | | | | Subtotal - Additional Equipment | | | | | |
| | | | | | | | Replacement Equipment | | | | | |
| | | | | | 10 | 5,000 | Confined Space Safety Harness | | 10 | 5,000 | 10 | 5,000 |
| | | | | | 10 | 15,000 | Jet Nozzles | | 10 | 15,000 | 10 | 15,000 |
| | | | | | 10 | 10,000 | Gas Monitors | | 10 | 10,000 | 10 | 10,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Local Government Radio | | 15 | 50,000 | 15 | 50,000 |
| | | | | | 1 | | Sewer Cleaner, Vac-Jet | | 1 | 390,000 | 1 | 390,000 |
| | | | | | 1 | 100,000 | Small Dumps | | | | | |
| | | | | | 1 | 185,000 | Step Van | | | | | |
| | | | | | 2 | 170,000 | Cube Van | | 3 | 255,000 | 2 | 170,000 |
| | | | | | 2 | 80,000 | SUV | | | | | |
| | | | | | 1 | | Excavator | | | | | |
| | | | | | | | Skid Loader | | 1 | 150,000 | | |
| | | | | | | | CCTV Pipeline Inspection System | | | | 1 | 150,000 |
| | | | | 19,091 | 38 | 565,000 | Subtotal - Replacement Equipment | | 50 | 875,000 | 49 | 790,000 |
| 0490 | 6832 | R999 | 006800 | 19,091 | 38 | 565,000 | EQUIPMENT PURCHASES TOTAL | | 50 | 875,000 | 49 | 790,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| | | | | | | | SPECIAL FUNDS TOTAL | | | | | |
| | | | | | | | DPW-INFRASTRUCTURE SERVICES DIVISION | | | | | |
| | | | | | | | SEWER MAINTENANCE - UNDERGROUND | | | | | |
| | | | | 10,037,711 | | 12,428,586 | DECISION UNIT TOTAL | | | 12,460,395 | | 12,149,760 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | CAPITAL IMPROVEMENTS PROGRAM | | | | | |
| | | | | | | | Relief & Relay Sewers-Minor Construction and | | | | | |
| | | | | | | | Improvement of Catch Basins & Appurtenances | | | | | |
| | | | | | | | Sewer Relay Program | | | | | |
| 0491 | 9990 | R999 | SM49516000A | 27,973,699 | | 26,000,000 | New Borrowing | | | 29,000,000 | | 26,000,000 |
| 0491 | 6830 | R999 | SM49516000A | | | 2,000,000 | Cash | | | 2,000,000 | | 2,000,000 |
| 0491 | 9990 | R999 | SM49516000A | | | 2,600,000 | Borrowing Reserves | | | | | |
| | | | | | | | Pump Facility Projects | | | | | |
| | | | | | | | New Borrowing | | | | | |
| 0491 | 6830 | R999 | SM497160100 | 471,548 | | 700,000 | Cash | | | 700,000 | | 700,000 |
| | | | | | | | Borrowing Reserves | | | | | |
| | | | | | | | I & I Reduction Projects | | | | | |
| 0491 | 9990 | R999 | SM49416000A | 6,363,828 | | 4,500,000 | New Borrowing | | | 5,000,000 | | 5,000,000 |
| 0491 | 6830 | R999 | SM49414000A | | | | Cash | | | | | |
| 0491 | 6830 | R999 | SM49416000A | 105,628 | | 1,650,000 | Grant & Aid | | | 1,650,000 | | 1,650,000 |
| | | | SM49411000A | | | | Assessable Private Property Work | | | | | |
| 0491 | 9990 | R999 | SM49416000A | | | 450,000 | Borrowing Reserves | | | | | |
| | | | | | | | Water Quality Projects to meet TMDL Requirements | | | | | |
| 0491 | 9990 | R999 | SM49916000A | 414,397 | | 1,000,000 | New Borrowing | | | 1,000,000 | | 1,000,000 |
| 0491 | 6830 | R999 | SM49916000A | | | 674,000 | Grant & Aid | | | 664,000 | | 664,000 |
| 0491 | 6830 | R999 | SM49313000A | 494,311 | | | Cash | | | | | |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0491 | 9990 | R999 | SM49916000A | | | 100,000 | Borrowing Reserves | | | | | |
| | | | | | | | Channel Restoration | | | | | |
| | | | | | | | New Borrowing | | | | | |
| 0491 | 6830 | R999 | SM497150200 | 99,495 | | | Cash | | | 200,000 | | 200,000 |
| | | | | | | | Flood Mitigation Program | | | | | |
| 0491 | 9990 | R999 | SM497160300 | 3,968 | | 4,300,000 | New Borrowing | | | 1,500,000 | | 1,500,000 |
| | | | | | | | Cash | | | | | |
| 0491 | 9990 | R999 | SM497160300 | | | 430,000 | Borrowing Reserves | | | | | |
| | | | | | | | Developer Out of Program Agreement Sewer | | | | | |
| | | | | | | | Program at Various Locations | | | | | |
| 0491 | 6830 | R999 | SM49214000A | | | | Cash | | | | | |
| | | | | | | | Total Capital Improvements for Sewer | | | | | |
| | | | | 35,926,874 | | 44,404,000 | Maintenance Fund | | | 41,714,000 | | 38,714,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | K. SEWER MAINTENANCE FUND | | | | | |
| | | | | | | | 2. SOURCE OF FUNDS FOR SEWER MAINTENANCE | | | | | |
| | | | | | | | REVENUES | | | | | |
| 0490 | 6830 | | 009400 | 31,585,122 | | 29,802,218 | Sewer Fee | | | 28,700,600 | | 29,802,218 |
| 0490 | 6830 | | 009400 | 29,115,332 | | 30,630,609 | Stormwater Fee | | | 31,246,300 | | 32,162,140 |
| 0490 | 6830 | | 009400 | 17,915 | | 1,686,500 | Charges for Service | | | 1,658,700 | | 1,686,500 |
| 0490 | 6830 | | 009810 | (134) | | 84,900 | Interest Income | | | 27,600 | | 27,600 |
| 0490 | 6830 | | 009870 | (106,261) | | | Miscellaneous Revenue | | | | | |
| | | | | 60,611,974 | | 62,204,227 | Total Revenue | | | 61,633,200 | | 63,678,458 |
| | | | | | | | OTHER FUNDING SOURCES | | | | | |
| | | | | 37,154,467 | | 35,800,000 | Proceeds from Borrowing | | | 36,500,000 | | 33,500,000 |
| | | | | | | 3,580,000 | Borrowing Reserves | | | | | |
| 0490 | 6830 | | 009920 | | | 4,636,156 | Withdrawal From Retained Earnings | | | 12,511,437 | | 9,396,886 |
| | | | | (1,045) | | 2,324,000 | Grant & Aid | | | | | 2,314,000 |
| | | | | | | | Assessable | | | | | |
| | | | | | | | Developer Financed | | | | | |
| | | | | 37,153,422 | | 46,340,156 | Total Other Funding Sources | | | 49,011,437 | | 45,210,886 |
| | | | | 97,765,396 | | 108,544,383 | TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE | | | 110,644,637 | | 108,889,344 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | M. COUNTY DELINQUENT TAXES FUND | | | | | |
| | | | | | | | 1. BUDGET FOR COUNTY DELINQUENT TAXES | | | | | |
| 0430 | 2210 | R999 | 006300 | 8,213,958 | | 9,500,000 | Purchase of Delinquent County Taxes | | | 8,215,000 | | 8,215,000 |
| | | | | | | | 2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES | | | | | |
| 0430 | 2210 | | 009980 | 8,213,958 | | 9,500,000 | County Delinquent Taxes Collected | | | 8,215,000 | | 8,215,000 |

| ACCOUNT NUMBER | | | | 2015 EXPENDITURE | | 2016 BUDGET | | PAY | 2017 REQUESTED BUDGET | | 2017 PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | TOTAL BUDGET AUTHORIZATIONS AND FUNDING | | | | | |
| | | | | 1,486,073,947 | | 1,547,181,344 | Total Budget Authorization for Common Council Controlled Purposes | | | 1,591,007,277 | | 1,527,463,563 |
| | | | | 1,515,129,835 | | 1,547,181,344 | Total Funding for Common Council Controlled Purposes | | | 1,591,007,277 | | 1,527,463,563 |

# II. BORROWING AUTHORIZATIONS

## General Obligation Bonds or Short Term Notes

| | New 2017 Authortiy |
|---|---|
| **A. Renewal and Development Projects** | |
| 1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105. | |
| MEDC Loan Program. | |
| **Subtotal** Renewal and Development Projects. | $7,950,000 |
| **B. Public Improvements** | |
| 1. Public buildings for housing machinery and equipment. | $24,532,000 |
| 2. Harbor improvements. | 640,000 |
| 3. Parking facility improvements. | 1,730,000 |
| 4. All Fire borrowing. | 2,948,000 |
| 5. All Police borrowing. | 7,589,000 |
| 6. Bridge and viaduct. | 6,863,000 |
| 7. Sewage disposal, sewer improvement, and construction. | 0 |
| 8. Street improvements and construction. | 32,931,000 |
| 9. Parks and public grounds. | 250,000 |
| 10. Library improvements authorized under section 229.11 and 229.17. | 2,844,000 |
| 11. Rubbish. | 2,373,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes (Sections A and B). | $90,650,000 |
| **C. Contingent Borrowing** | |
| Borrowing for a public purpose not contemplated at the time the budget was adopted. | |
| Contingent borrowing. | $200,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $200,000,000 |
| **D. School Board Borrowing** | |
| 1. School purposes (1). | $2,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $2,000,000 |
| **E. Borrowing for Special Assessments** | |
| 1. To finance public improvements in anticipation of special assessments levied against property. | |
| 2. General city. | $917,000 |
| **Subtotal** General Obligation Bonds or Local Improvements Bonds. | $917,000 |
| **F. Tax Incremental Districts** | |
| 1. For paying project costs in accordance with project plans for Tax Incremental Districts. | $44,000,000 |
| **Subtotal** General Obligation Bonds, Short Term Notes, or Revenue Bonds. | $44,000,000 |
| **G. Borrowing for Delinquent Taxes** | |
| To finance general city purposes for anticipated delinquent taxes. | $37,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $37,000,000 |
| **H. Revenue Anticipation Borrowing** | |
| To borrow in anticipation of revenue in accordance with Section 67.12 of the Wisconsin State Statutes. | $400,000,000 |
| **Subtotal** General Obligation Bonds or Short Term Notes. | $400,000,000 |
| **I. Water Works Borrowing** | |
| Water Works mortgage revenue bonds or general obligation bonds. | $21,938,000 |
| **Subtotal** Revenue Bonds or General Obligation Bonds. | $21,938,000 |
| **J. Sewer Maintenance Fund Borrowing** | |
| Sewer Maintenance Fund revenue bonds or general obligation bonds. | $33,500,000 |
| **Subtotal** Revenue Bonds or General Obligation Bonds. | $33,500,000 |
| **Total General Obligation Bonds or Short Term Notes** | **$830,005,000** |

(1) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

# III. CLARIFICATION OF INTENT

### Employee Fringe Benefits

Employee fringe benefit costs are allocated to operating and capital budgets on an estimated basis for informational purposes only. Such estimated expenditures are 100% appropriation offset for operating budgets and 100% revenue offset for the capital budget to avoid any impact on the city's tax levy. Actual fringe benefit costs, such as health care benefits, life insurance, and pensions, are budgeted separately in non-departmental accounts, which are funded from the property tax levy.

The amount included in each departmental (or budgetary control unit) operating budget on the line entitled "Estimated Employee Fringe Benefits" is subject to adjustment by unilateral action of the City Comptroller, during the budget year, if the actual rate charged against salaries paid is at variance with the estimated rate used in calculating the budgeted amount.

### Departmental Salary Appropriations

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases is provided in the Wages Supplement Fund.

### Footnotes

Section 18-06-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures unless a corresponding resolution specifying the footnote's intent is also adopted by the Common Council.